

January 20, 2026

To,
The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

To,
The Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

Dear Sir / Madam,

Sub.: Outcome of the Board Meeting

In accordance with the provisions of Regulation 30 read with Schedule III and Regulation 33 and all other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”), we would like to inform you that the Board of Directors (“the Board”) of the Company at its meeting held today *i.e.* on Tuesday, January 20, 2026, *inter alia*:

1. Approved the unaudited Standalone Financial Results of the Company for the quarter and nine months ending December 31, 2025 (“the Results”). The copy of the Results together with the Limited Review Report issued by the Statutory Auditors of the Company are enclosed herewith as **Annexure 1**. The Auditors have issued an unmodified opinion on the Results.
2. Appointed Mr. Santanu Kumar Majumdar (DIN: 08223415), Non-Executive Non-Independent Director of the Company as the Chairman of the Board of Directors of the Company.
3. Approved the below revised definition of “Revenue from Operations” in Financial Key Performance Indicators (“KPI”)

“Revenue from operations represents revenue that is earned from Asset Management Services as reported in the Annual Report / financial results of the Company which may include, revenue earned from PMS/Advisory, and Interest Income / Rental income for the relevant Fiscal year / period.”

Further, to include an independent sub-head called “Net Gain on Fair Value Changes” under “Other Income” head, to provide ample clarity to the investors.

4. Based on the recommendation of the Nomination and Remuneration Committee at its meeting held today *i.e.* Tuesday, January 20, 2026, approved the grant of 14,55,109 Options exercisable into not more than 14,55,109 of equity shares of the Company of face value of Rs. 10/- (Rupees Ten) each fully paid-up, under the ‘CRACML - Employee Stock Option Scheme 2025’ (“ESOP 2025”/“Scheme”), to the identified employees.

The details required pursuant to Regulation 30 of the Listing Regulations read with SEBI circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 (“Master Circular”) are enclosed hereto as ‘**Annexure 2.**’

The meeting of the Board of Directors of the Company commenced at 3.15 P.M. and concluded at 4.15 P.M.

Kindly take the same on record.

Yours faithfully,

For Canara Robeco Asset Management Company Limited

Ashutosh Pramod Vaidya
Company Secretary & Compliance Officer
Membership No.: A14242

Limited Review Report on unaudited financial results of Canara Robeco Asset Management Company Limited for the quarter ended December 31, 2025 and year to date results for the period April 1, 2025 to December 31, 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of Canara Robeco Asset Management Company Limited

1. We have reviewed the accompanying Statement of unaudited financial results of Canara Robeco Asset Management Company Limited (hereinafter referred to as "the Company") for the quarter ended December 31, 2025 and year to date results for the period from April 1, 2025 to December 31, 2025 (the "Statement").
2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Borkar & Muzumdar
Chartered Accountants
Firm Registration No: 101569W

SATISH KUMAR GUPTA
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SATISH KUMAR GUPTA
Date: 2026.01.20
17:21:04 +05'30'

Satish Kumar Gupta
Partner
Membership No: 101134
UDIN: 26101134DYIYHG5298

Place: Mumbai
Date: January 20, 2026

CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED
Unaudited Standalone Financial Results for the Quarter and Nine Months Ended December 31, 2025

Amount in ₹ Lakhs

Particulars	Quarter ended			Nine Months ended		Year ended
	December 31, 2025	September 30, 2025	December 31, 2024	December 31, 2025	December 31, 2024	March 31, 2025
	Un-audited	Un-audited	Un-audited	Un-audited	Audited	Audited
1. INCOME						
(1) Revenue from operations	10,977.01	10,392.34	9,599.98	31,074.11	26,328.92	36,454.51
(2) Other Income-						
(i) Net Gain On Fair Value Changes	1,155.11	372.92	61.99	3,930.15	3,960.25	3,914.99
(ii) Other Income	14.24	35.62	3.40	76.84	15.35	30.03
(iii) Total Other Income (i)+(ii)	1,169.35	408.54	65.39	4,006.99	3,975.60	3,945.02
Total Income	12,146.36	10,800.88	9,665.37	35,081.10	30,304.52	40,399.53
2. EXPENSES						
(1) Finance cost	50.60	50.44	42.09	147.45	129.25	171.31
(2) Employee benefits expense	3,279.42	2,570.25	1,982.99	8,335.86	6,219.44	8,852.00
(3) Depreciation & amortisation expenses	196.60	178.31	129.46	544.71	364.21	502.54
(4) Other expenses	1,571.06	1,396.68	1,080.50	4,411.53	3,658.35	5,109.39
Total Expenses	5,097.68	4,195.68	3,235.04	13,439.55	10,371.25	14,635.24
3. PROFIT BEFORE TAX (1-2)	7,048.68	6,605.20	6,430.33	21,641.55	19,933.27	25,764.29
4. TAX EXPENSES						
(1) Current tax	1,834.00	1,772.00	1,832.00	5,234.00	4,650.00	6,371.00
(2) Deferred tax	(60.69)	(38.11)	(187.43)	163.21	385.69	322.85
Total Tax Expenses	1,773.31	1,733.89	1,644.57	5,397.21	5,035.69	6,693.85
5. PROFIT AFTER TAX (3-4)	5,275.37	4,871.31	4,785.76	16,244.34	14,897.58	19,070.44
6. OTHER COMPREHENSIVE INCOME						
(i) Items that will not be reclassified to profit or loss Remeasurement gain/(loss) of the Defined Benefit Plans	65.01	(57.28)	(104.38)	(49.55)	(32.92)	(35.80)
(ii) Income Tax relating to items that will not be reclassified to Profit or Loss Tax on Remeasurements of the Defined Benefit Plans	(16.36)	14.41	(9.70)	12.47	8.28	9.01
Total Other Comprehensive Income (Net of Tax)	48.65	(42.87)	(114.08)	(37.08)	(24.64)	(26.79)
7. TOTAL COMPREHENSIVE INCOME (5+6)	5,324.02	4,828.44	4,671.68	16,207.26	14,872.94	19,043.65
Earning Per Equity Share(Face Value of ₹ 10 each) not annualised						
Basic	2.65	2.44	2.40	8.15	7.47	9.56
Diluted	2.65	2.44	2.40	8.15	7.47	9.56
Paid-up Equity Share Capital(Face Value of ₹ 10)	19,941.74	19,941.74	19,941.74	19,941.74	19,941.74	19,941.74
Other Equity(excluding revaluation reserve) as at March 31						40,063.81

See accompanying notes to the Financial Results.

Notes:

1. The financial results of Canara Robeco Asset Management Company Limited (the 'Company') have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 - Interim Financial Reporting, notified under Section 133 of the Companies Act, 2013, read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

2. The above financial results for the quarter and nine months ended December 31, 2025, which have been subjected to a Limited Review by the Statutory Auditors of the Company, have been reviewed by the Audit Committee of the Board of Directors and subsequently approved by the Board of Directors at its meeting held on January 20, 2026, in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

3. The Company is in the business of providing asset management services to the schemes of Canara Robeco Mutual Fund and advisory services to clients. The Company's financial results are largely reflective of the asset management business, and accordingly there are no separate reportable segments as per Ind AS 108 - Operating Segment.

4. During the quarter ended December 31, 2025, the Company has completed the Initial Public Offering (IPO) - Offer for Sale (OFS) of 4,98,54,357 equity shares with a face value of Rs.10 and listed on both the National Stock exchange (NSE) and the Bombay Stock Exchange (BSE) on October 16, 2025.

5. During the period ended December 31, 2025, the Company had declared and paid a final dividend of Rs. 1.50 per equity share (face value of Rs. 10 each) for the year ended March 31, 2025, as approved by its Board of Directors at the meeting held on May 05, 2025. The same has also been approved by the Shareholders of the Company at the Annual General Meeting held on July 28, 2025.

6. During the period ended December 31, 2025, the Company had declared an interim dividend of Rs. 1.50 per equity share (face value of Rs. 10 each) for the year ended March 31, 2026, as approved by its Board of Directors at the meeting held on December 16, 2025.

7. Effective 21 November 2025, the Government of India has consolidated multiple existing labour legislations into a unified framework comprising four labour Codes collectively referred to as the 'New Labour Codes'. The Company has presented its financial results for the quarter and nine months ended December 31, 2025, after considering the impact of the aforesaid 'Labour Codes', based on an independent actuarial valuation. The Government is in the process of notifying related rules to the New 'Labour Codes' and the impact of these will be evaluated and accounted for in accordance with applicable accounting standards in the period in which they are notified.

8. The figures for the corresponding quarter ended December 31, 2024, as reported in the results, have been approved by the Company's Board of Directors but have not been subjected to limited review since the requirement of submission of quarterly financial results is applicable to the listing of equity shares of the Company from the quarter ended September 30, 2025.

9. The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.

For and on Behalf of the Board of Directors of
Canara Robeco Asset Management Company Limited

NARULA
RAJNISH

Rajnish Narula
Managing Director & Chief Executive Officer
(DIN: 03607363)

Date: January 20, 2026

Place: Mumbai

Details as required under SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024:

Sr. No.	Particulars	Details
1.	Brief details of options granted	Grant of 14,55,109 Options exercisable into not more than 14,55,109 of equity shares of the Company of face value of Rs. 10/- (Rupees Ten) each fully paid-up, have been granted by the Nomination and Remuneration Committee in terms of the 'CRACML - Employee Stock Option Scheme 2025. Effective date of grant being January 20, 2026
2.	Whether the scheme is in terms of SEBI (SBEB) Regulations, 2021 (if applicable)	Yes
3.	Total number of shares covered by these options	14,55,109 equity shares of face value of Rs. 10/- (Rupees Ten) each fully paid-up.
4.	Pricing formula	Middle of price band as disclosed in Red Herring Prospectus filled by the Company in connection with its IPO.
5.	Options vested	Not Applicable at this stage
6.	Time within which option may be exercised (Exercise Period)	All vested Options shall be exercisable within a maximum period of 5 (Five) years commencing from the date of Vesting of Options.
7.	Options exercised	Not Applicable at this stage
8.	Money realized by exercise of options	Not Applicable at this stage
9.	Total number of shares arising as a result of exercise of option	Not Applicable at this stage
10.	Options lapsed	Not Applicable at this stage
11.	Variation of terms of options	Not Applicable at this stage
12.	Brief details of significant terms	<ul style="list-style-type: none"> • The Scheme is administered by the Nomination and Remuneration Committee. • The vesting period for granted Options shall be a maximum of 3 (Three) years commencing from the date of grant. • The granted Options, once vested shall entitle the Option holder to acquire equal number of Equity Shares, upon payment of exercise price and applicable

		taxes in accordance with terms and conditions of the Scheme.
13.	Subsequent changes or cancellation or exercise of such options	Not Applicable at this stage
14.	Diluted earnings per share pursuant to issue of equity shares on exercise of options.	Not Applicable at this stage