

March 27, 2026

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

To,  
The Listing Department  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001  
**BSE Scrip Code: 544580**

Dear Sir/Madam,

**Sub.: Intimation under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Closure of Trading Window**

Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), we wish to inform you that the meeting of the Board of Directors of Canara Robeco Asset Management Company Limited (“Company”) will be held on Monday, April 27, 2026, *inter alia*, to consider and approve the Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2026.

Accordingly, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for trading in the securities of the Company will be closed from Wednesday, April 1, 2026 till declaration of the Financial Results for the quarter and year ending on March 31, 2026 and 2 days thereafter (both days inclusive) for the Designated/Connected Persons (including their immediate relatives).

Pursuant to regulation 46(2) of the Listing Regulations, aforesaid information shall be disclosed on the website of the company, viz. <https://www.canararobeco.com/>

This is for your information and records.

Yours faithfully,  
**For Canara Robeco Asset Management Company Limited**

**Rupesh Jadhav**