

Date: April 28, 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 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Investor Presentation

Further to our intimation dated April 23, 2026 in terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 related to earnings call with investors and analysts to be held on Tuesday, April 28, 2026 at 10.00 a.m. (IST), please find enclosed herewith a copy of the Investor Presentation.

The Investor Presentation will be uploaded on the website of the Company - <https://www.canararobeco.com/>

Kindly take the same on record

Yours faithfully,
For Canara Robeco Asset Management Company Limited

Hemangi Patil
Company Secretary & Compliance Officer
Membership No.: A19644



CANARA ROBECO

CANARA ROBECO

INVESTOR PRESENTATION

Q4 & FY'26

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CRAMC At A Glance



AUM Highlights

₹ 1,066 Billion
AUM*

₹ 1,175 Billion
QAAUM^

₹ 1,069 Billion
Equity QAAUM^



Distribution Network

56,231
Number of Distributors

29
Number of Branches

28% / 72%
Direct Plans** / Regular Plans**



Systematic Investments

2.04 Million
Outstanding SIP Accounts*

₹ 7.27 Billion
SIP Monthly Contribution**
(Includes STP Transaction)

₹ 359 Billion
SIP Month End AUM*



Financial Performance

₹ 1,142 Million
Revenue^^

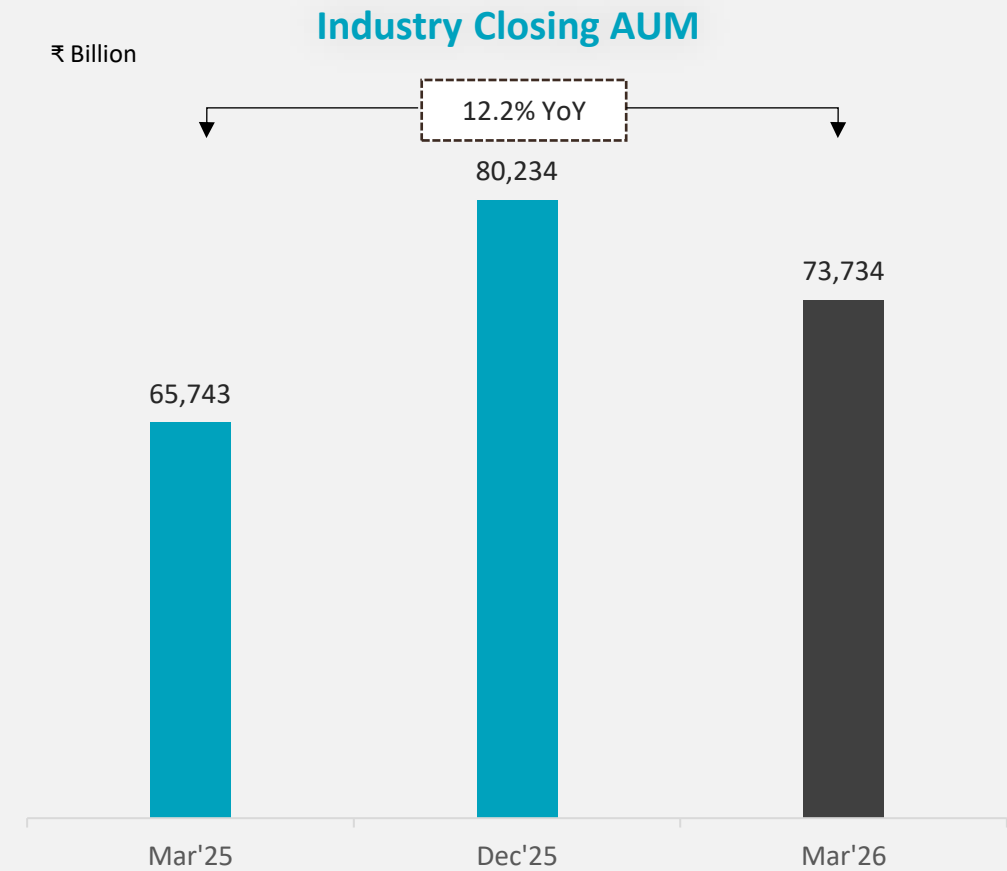
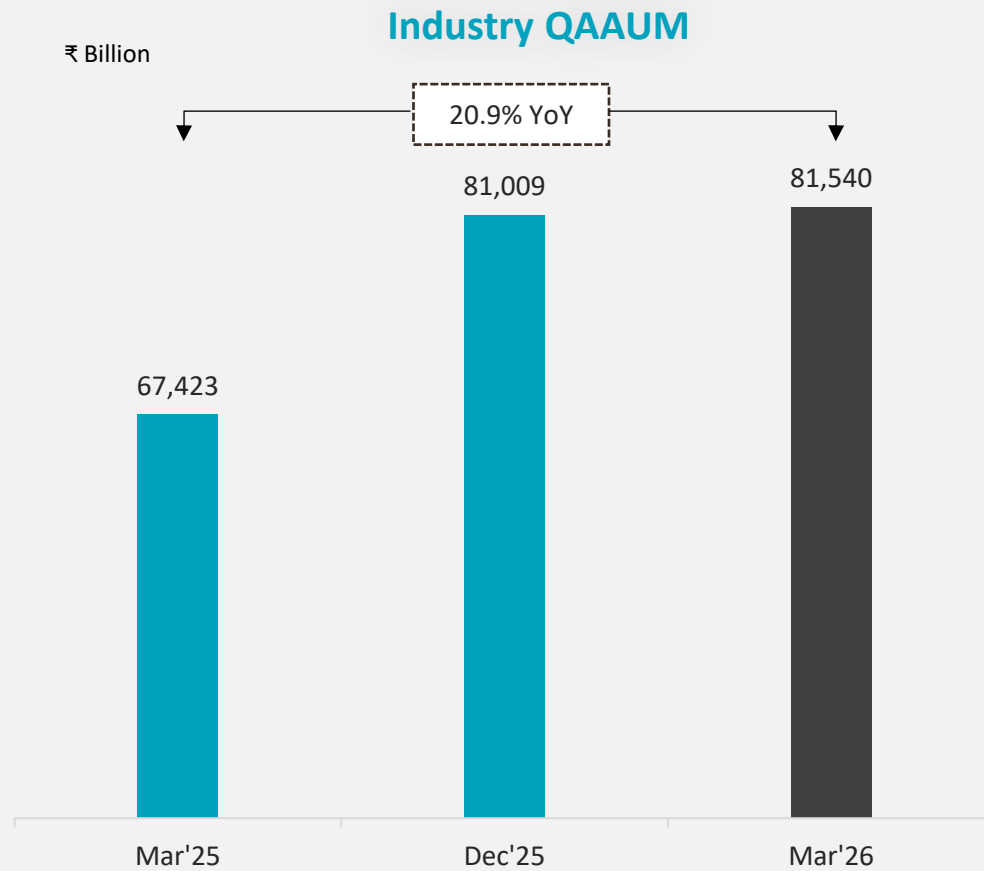
₹ 582 Million
Operating Profit^^

₹ 414 Million
PAT^^

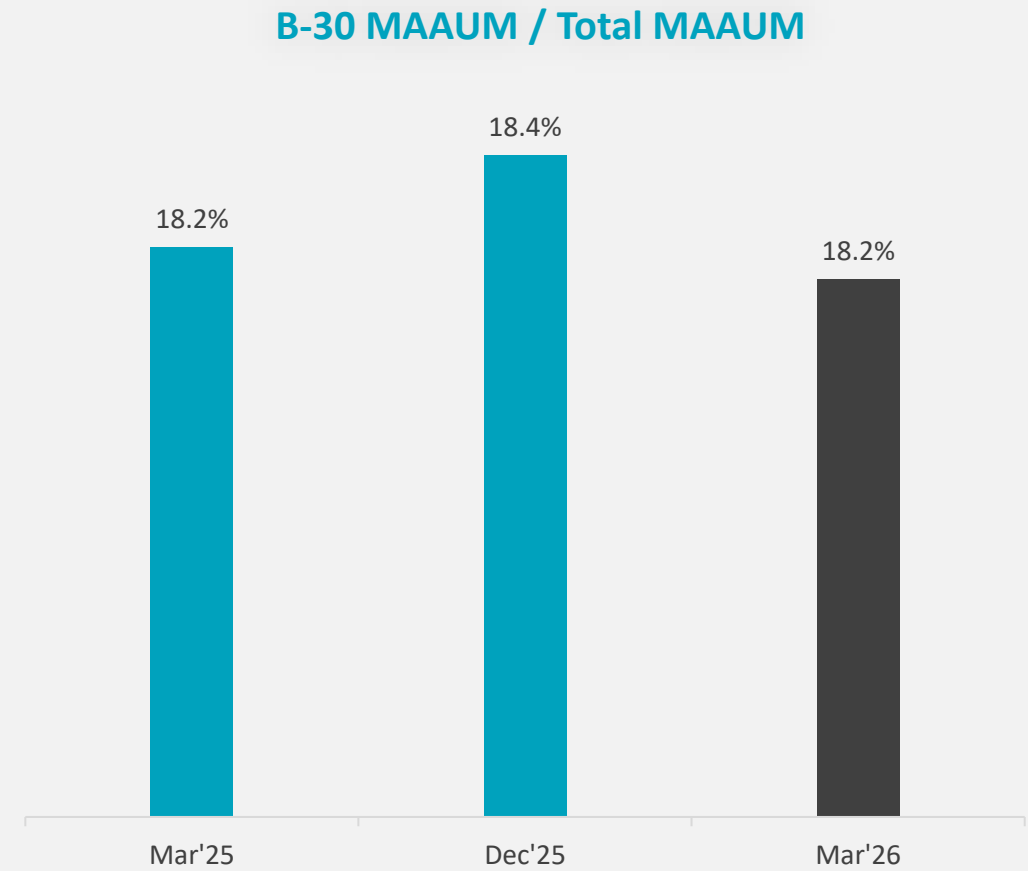
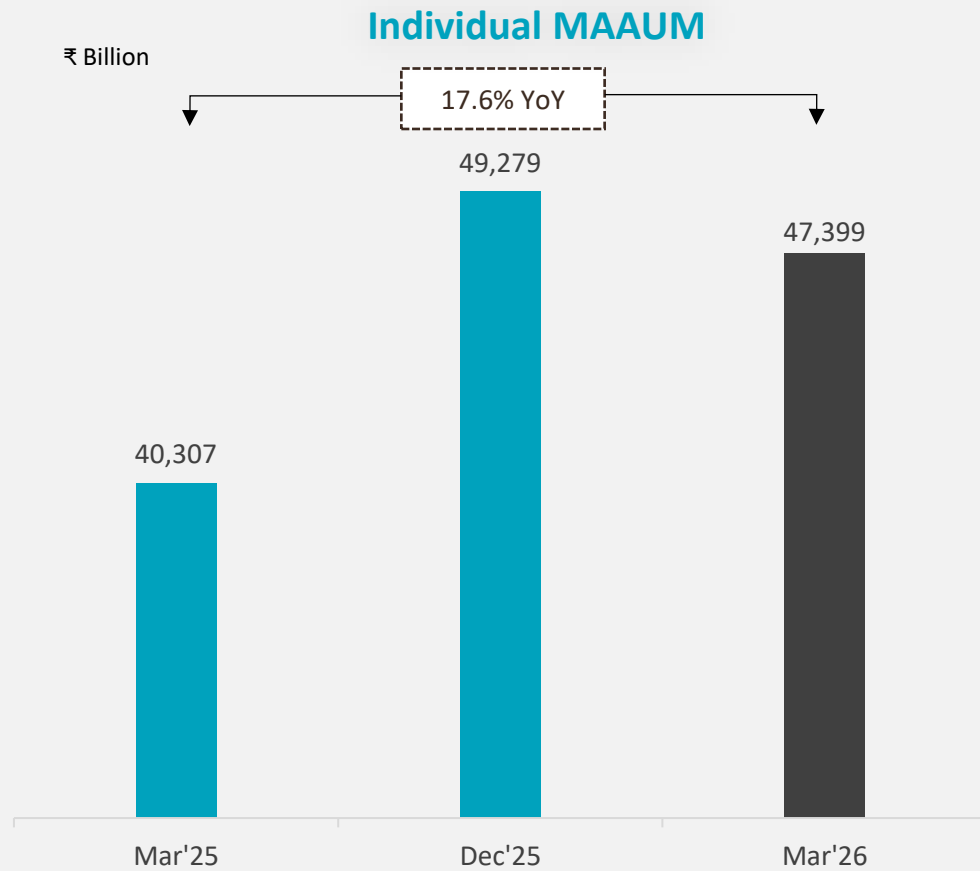


MUTUAL FUND INDUSTRY

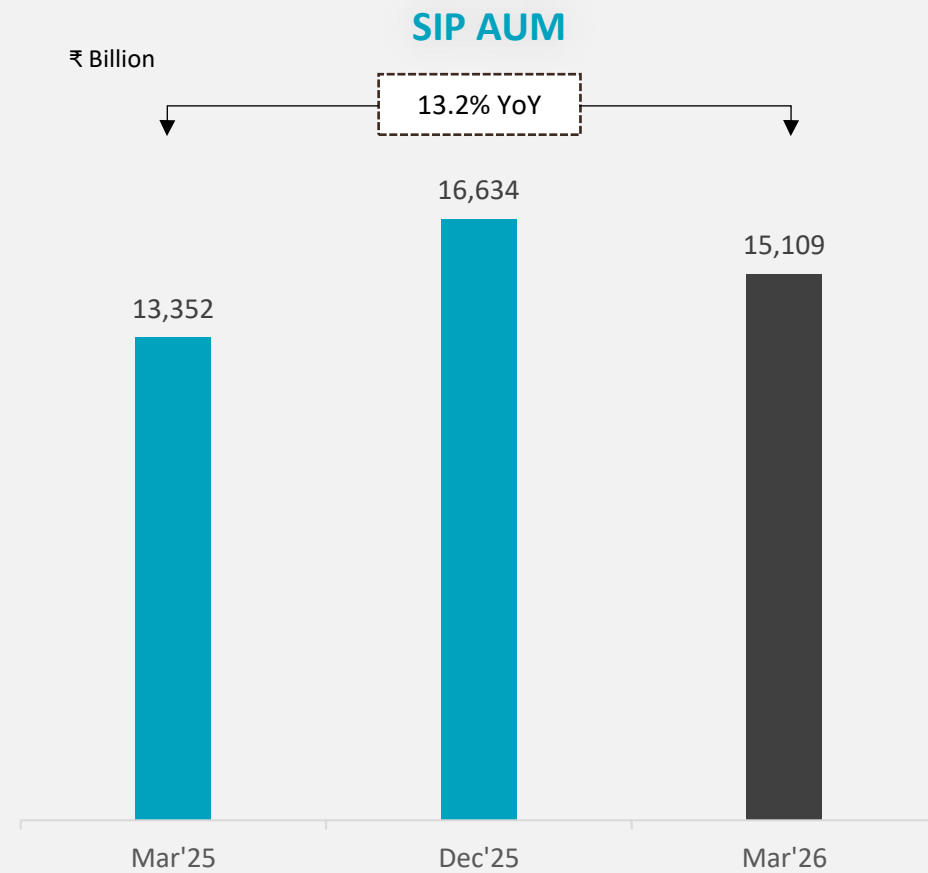
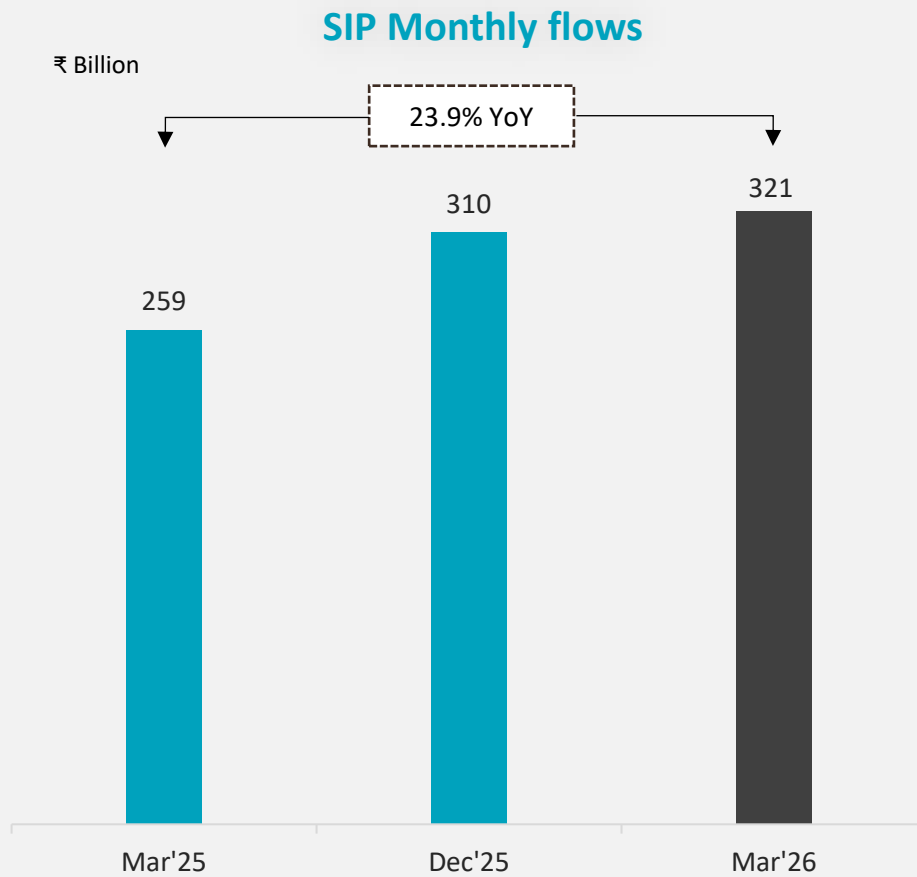
Industry AUM



Industry Individual and B-30



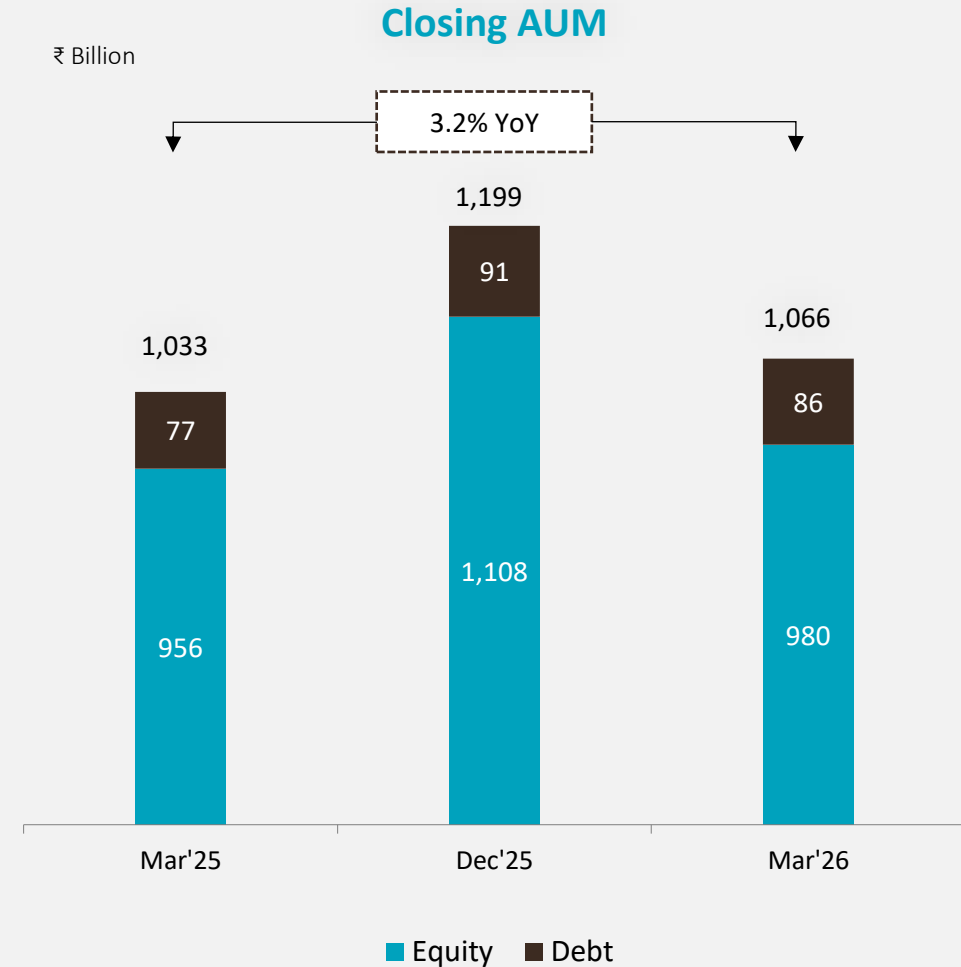
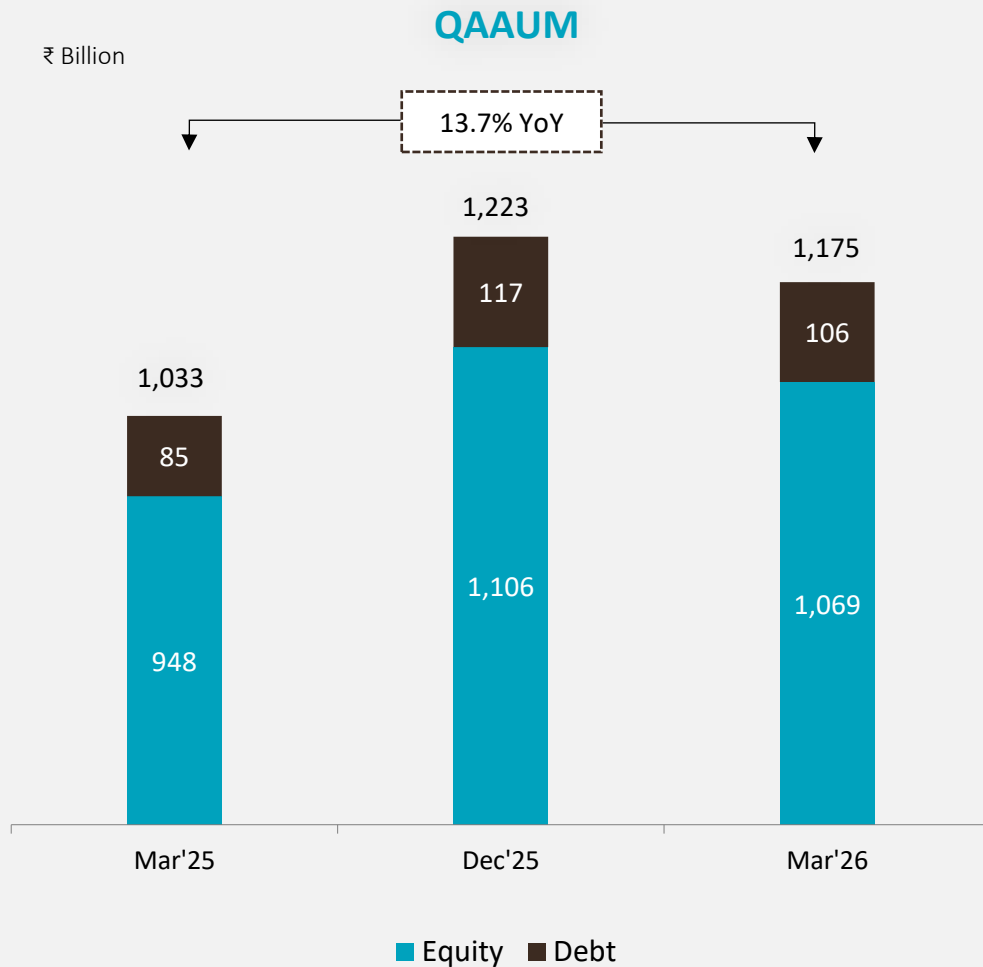
Industry Systematic Investments



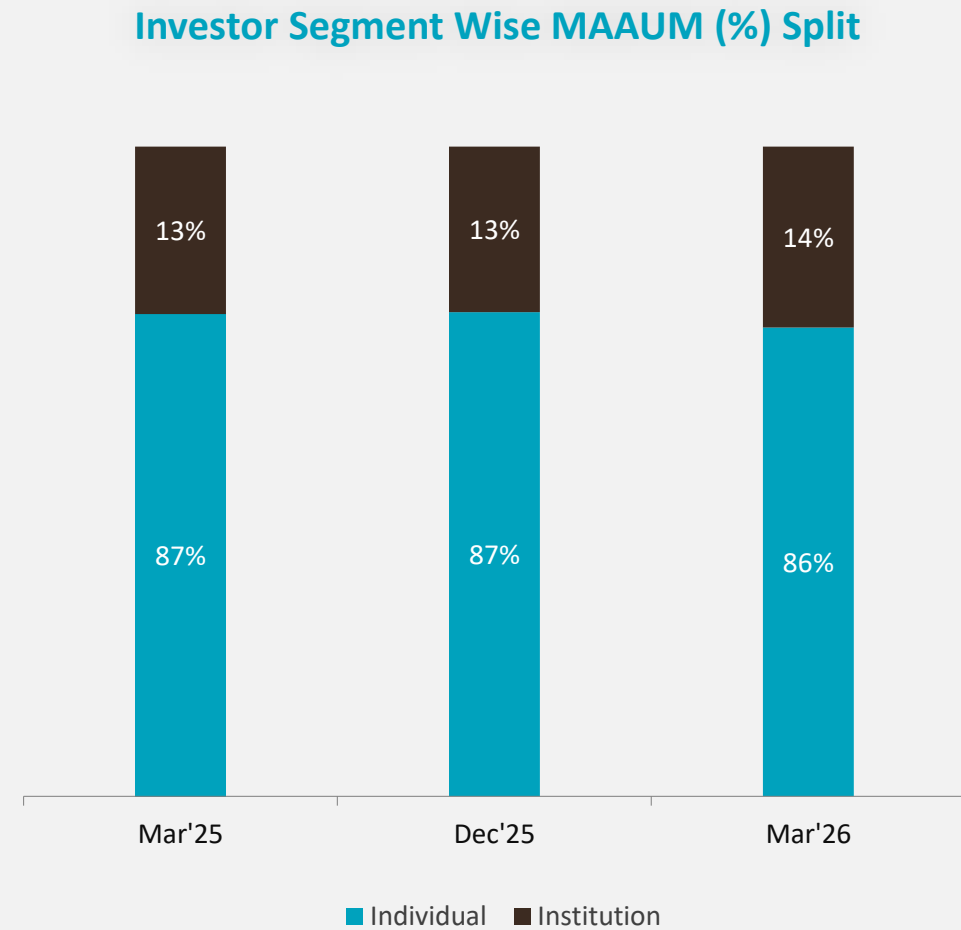
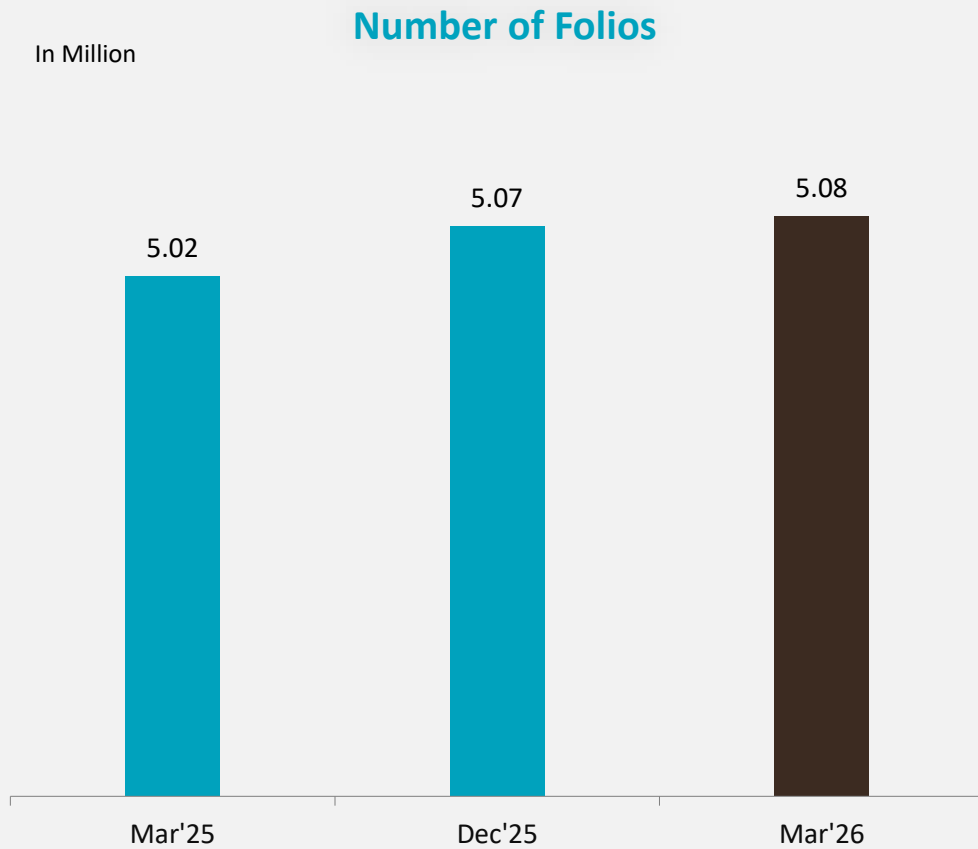


CRAMC Update

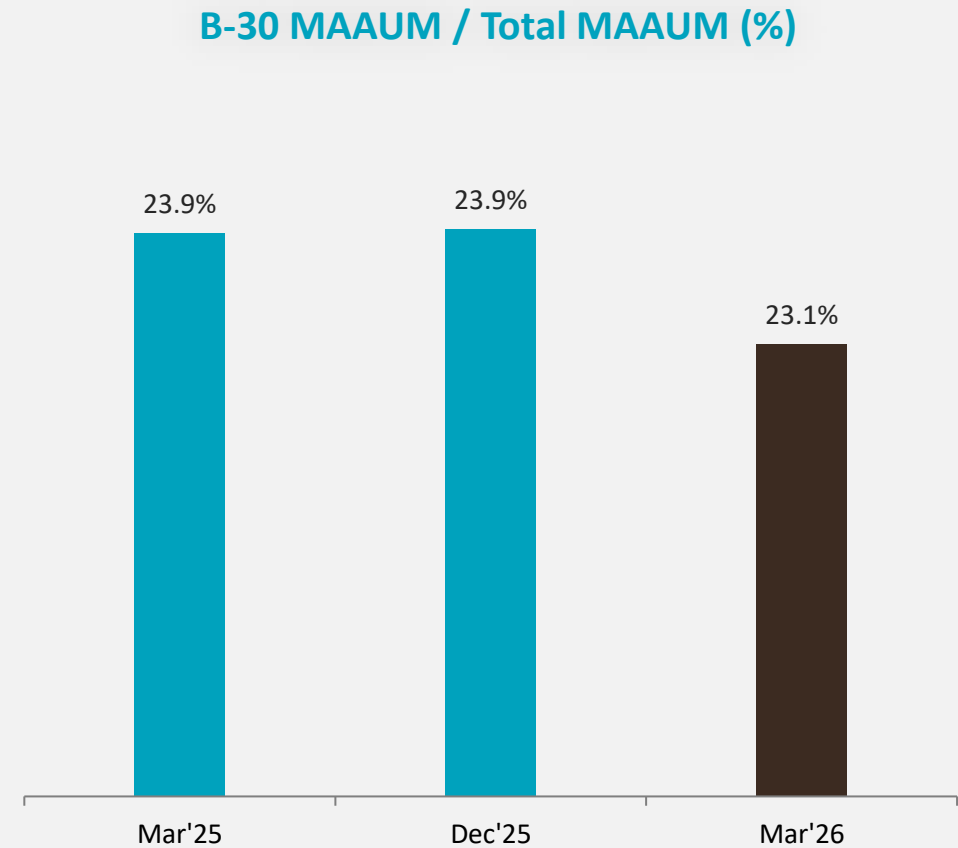
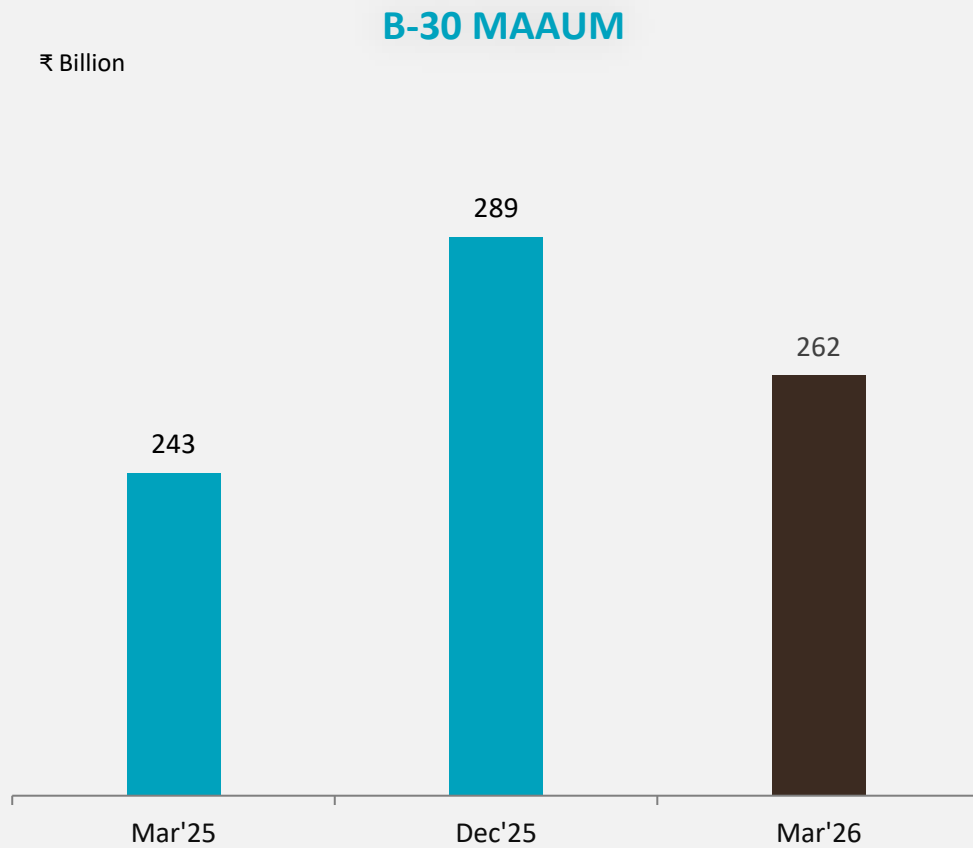
AUM Highlights



Investor Base

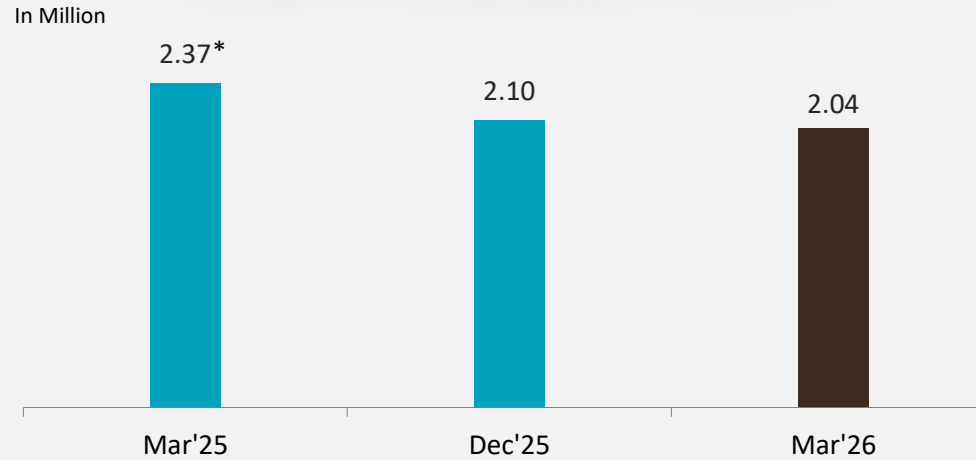


B-30 MAAUM

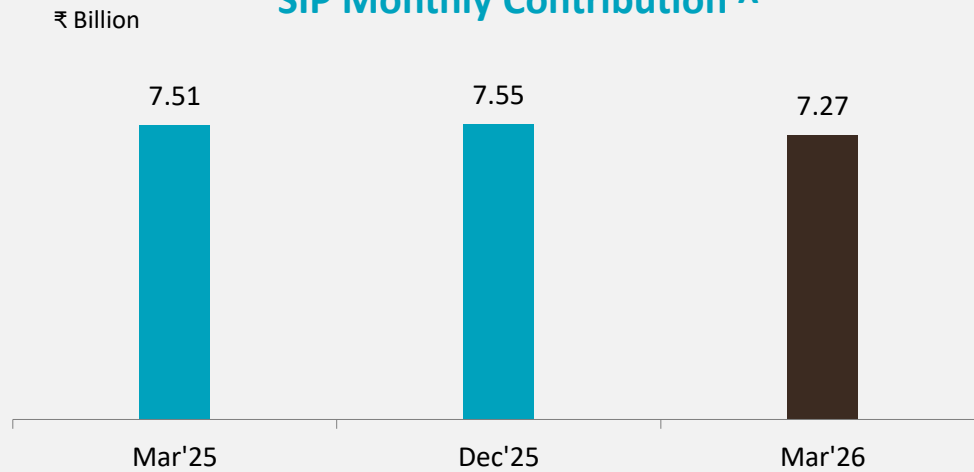


Systematic Investments

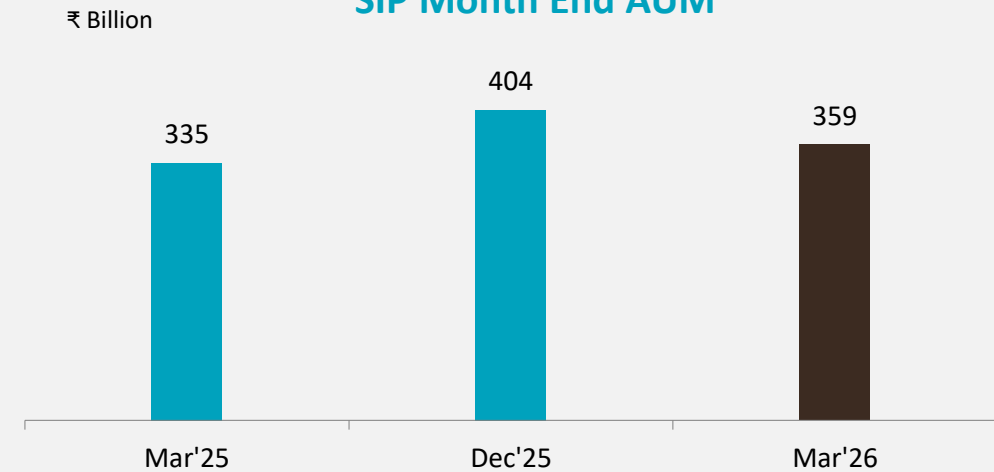
Number of outstanding SIP accounts



SIP Monthly Contribution ^

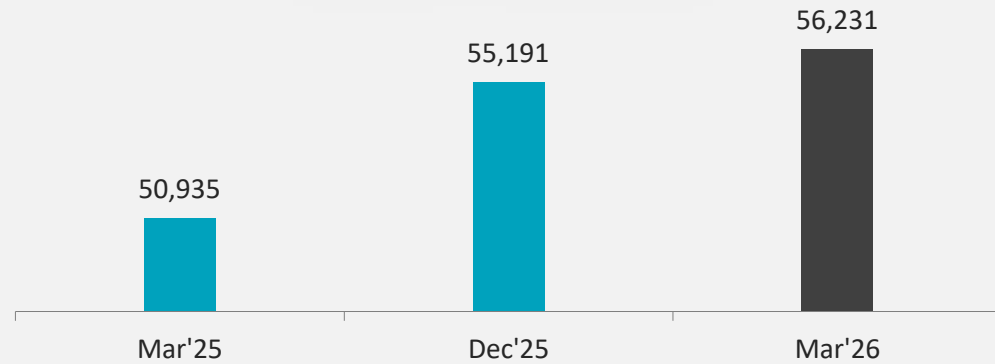


SIP Month End AUM

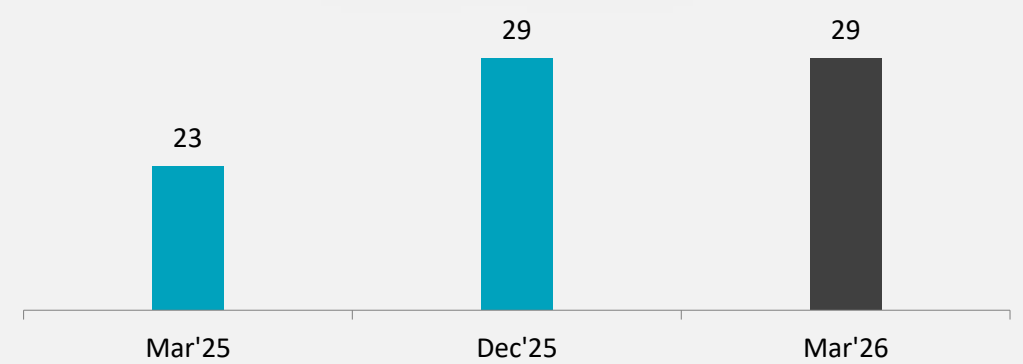


Multi channel Distribution Network

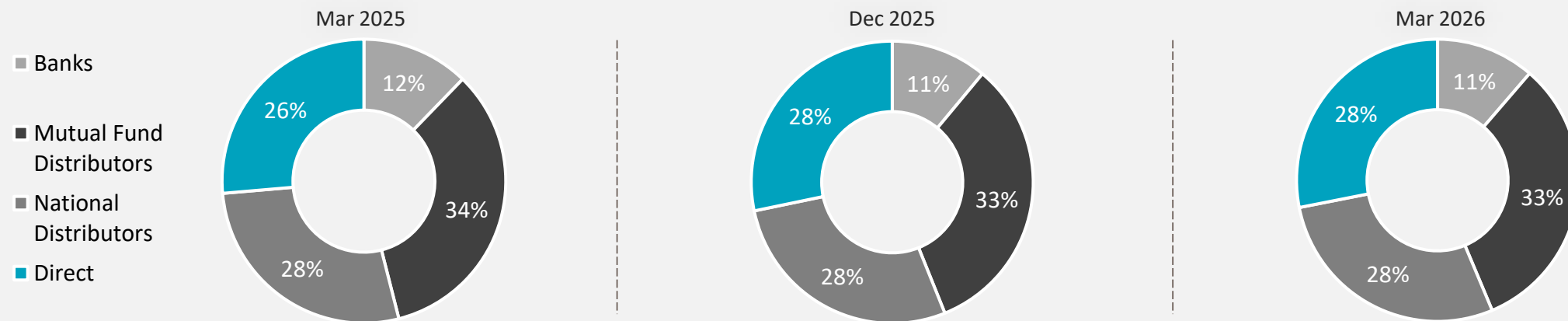
Number of Distributors



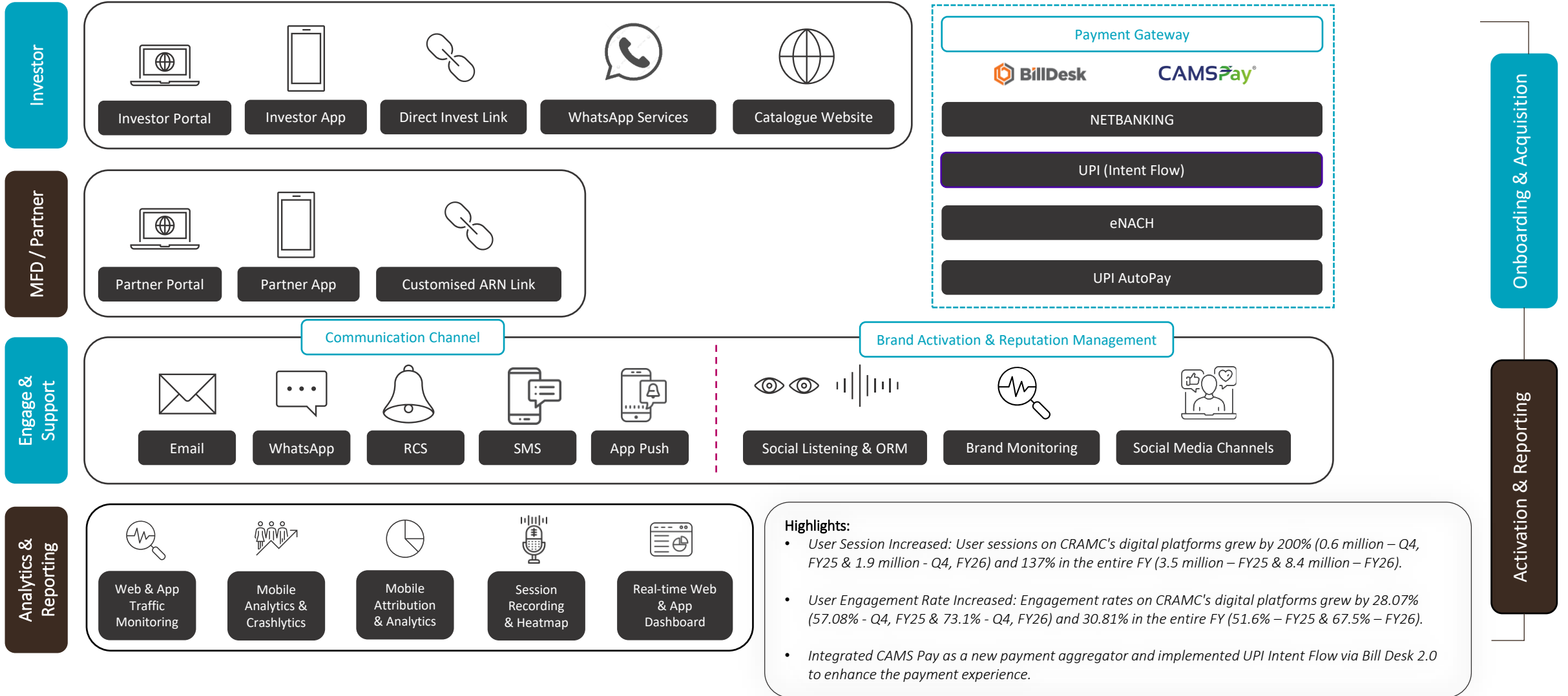
Number of Branches



Distributor Segment wise MAAUM (%)



Our Digital Ecosystem



Highlights:

- User Session Increased:** User sessions on CRAMC's digital platforms grew by 200% (0.6 million – Q4, FY25 & 1.9 million - Q4, FY26) and 137% in the entire FY (3.5 million – FY25 & 8.4 million – FY26).
- User Engagement Rate Increased:** Engagement rates on CRAMC's digital platforms grew by 28.07% (57.08% - Q4, FY25 & 73.1% - Q4, FY26) and 30.81% in the entire FY (51.6% – FY25 & 67.5% – FY26).
- Integrated CAMS Pay as a new payment aggregator and implemented UPI Intent Flow via Bill Desk 2.0 to enhance the payment experience.**



CRAMC FINANCIAL OVERVIEW



Consolidated Statement of Profit and Loss Account - Quarterly

Particulars (₹ Million)	Q4 FY26	Q4 FY25	Y-o-Y %	Q3 FY26	Q-o-Q %
Revenue from Operations	1,142	1,013	13%	1,098	4%
Other Income	-104	-4	-	117	-
<i>Net Gain/Loss On fair value changes</i>	-106	-5	-	116	-
<i>Other Income</i>	2	1	-	1	-
Total Income	1,038	1,009	3%	1,215	-15%
Finance Cost	5	4	25%	5	0%
Employee Benefits Expense	237	263	-10%	328	-27%
Depreciation and Amortization	20	14	43%	20	0%
Other Expenses	194	145	34%	157	24%
Total Expenses	456	426	7%	510	-10%
Profit Before Tax	582	583	0%	705	-18%
Tax Expense	168	166	1%	177	-5%
Profit After Tax	414	417	-1%	528	-22%

Particulars (₹ Million)	Q4 FY26	Q4 FY25	Y-o-Y %	Q3 FY26	Q-o-Q %
Revenue from Operations	1,142	1,013	13%	1,098	4%
Total Expenses	456	426	7%	510	-10%
Operating Profit from Core AMC Business	686	587	17%	588	16%

Consolidated Statement of Profit and Loss Account – Full Year

Particulars (₹ Million)	FY26	FY25	Y-o-Y %
Revenue from Operations	4,249	3,645	17%
Other Income	297	394	-25%
<i>Net Gain/Loss On fair value changes</i>	287	391	-27%
<i>Other Income</i>	10	3	-
Total Income	4,546	4,039	13%
Finance Cost	20	17	18%
Employee Benefits Expense	1,071	885	21%
Depreciation and Amortization	74	50	48%
Other Expenses	635	511	24%
Total Expenses	1,800	1,463	23%
Profit Before Tax	2,746	2,576	7%
Tax Expense	708	669	6%
Profit After Tax	2,038	1,907	7%

Particulars (₹ Million)	FY26	FY25	Y-o-Y %
Revenue from Operations	4,249	3,645	17%
Total Expenses	1,800	1,463	23%
Operating Profit from Core AMC Business	2,449	2,182	12%

Balance Sheet As At

Particulars (₹ Million)	31.03.2026	31.03.2025
Share Capital	1,994	1,994
Other Equity	5,464	4,006
Total Equity	7,458	6,000
Financial Liabilities	234	209
Non-Financial Liabilities	494	531
Total Equity & Liabilities	8,186	6,740
Investments	7,352	6,041
Other Financial Assets	540	454
Non-Financial Assets	294	245
Total Assets	8,186	6,740



ANNEXURE

Notes to Financials...1/2

3. 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, 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.
4. 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.
5. During the year, 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.
6. During the year ended March 31, 2026, the Company had declared and paid a final dividend of ₹1.50 per equity share (face value of ₹ 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.
7. During the year ended March 31, 2026, the Company had declared an interim dividend of ₹1.50 per equity share (face value of ₹10 each) for the year ended March 31, 2026, as approved by its Board of Directors at the meeting held on December 16, 2025. The Board of Directors of the Company have proposed a final dividend of ₹2.50 per equity share (face value of ₹10 each) for the year ended March 31, 2026, subject to the approval of the Shareholders at the ensuing Annual General Meeting.
8. 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 recognised the estimated impact of the New Labour Codes in these financial results under employee benefit expense. Further, upon notification of the relevant rules by the appropriate authorities, the additional impact, if any, will be accounted for in accordance with applicable Indian Accounting Standards, which is not expected to be material.

Notes to Financials...2/2

9. Under ESOP 2025, the Nomination and Remuneration Committee (NRC) of the Board of Directors of the Company in its meeting held on January 20, 2026 had approved a grant of 14,55,109 stock options representing 14,55,109 equity shares of ₹ 10 each, at a exercise price of ₹ 259.50 per equity share, to its eligible employees.
10. Figures for the quarter ended March 31, 2026 are derived by deducting the published unaudited year to date figures for the period ended December 31, 2025 from the audited figures for the year ended March 31, 2026.
11. The figures for the corresponding previous periods have been regrouped / reclassified wherever necessary, to make them comparable.
12. The above financial results for the quarter and year ended March 31, 2026 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 April 27, 2026, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.
13. The financial results for the year ended March 31, 2026 and March 31, 2025 have been audited by the Statutory Auditors of the Company.

Disclaimer

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Thank You

Mr. Rupesh Jadhav
Chief Investor Relationship Officer

Secretarial@canararobeco.com

Contact Details:- +912266585000

Investor Relations Advisors

Mr. Arun Prakash

arun.prakash@adfactorspr.com

Mr. Yash Sanghavi

yash.sanghavi@adfactorspr.com

TKY	TKY	TKY	TKY	TKY	TKY	TKY	TKY
1034	1634	1927	274189	1254	4234	1034	2427
+09	+13	+21	+87	+24	+47	-37	+36
2648/T	2649/T	2681/T	2698/T	2714/T	2730/T	2742/T	2768/T
CN	CN	CN	CN	CN	CN	CN	CN
4034	2034	1036	1534	2031	1479	2083	2691
+37	+23	-17	+19	-07	+25	-41	+20
1854/T	1867/T	1887/T	1898/T	1915/T	1828/T	1840/T	1960/T
UK	UK	UK	UK	UK	UK	UK	UK
2481	3016	4247	7028	21495	1872	1291	1834
-25	+22	+33	+38	+72	+23	-08	+17