

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 of Earnings release related to audited financial results for the fourth quarter and full year ended March 31, 2026

Further to our letter dated April 27, 2026 related to outcome of Board meeting held on Monday, April 27, 2026, in terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide an “Earnings Release” related to the financial results of Canara Robeco Asset Management Company Limited for the fourth quarter and full year ended on March 31, 2026.

The above information 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

FY26 Earnings Release

Mumbai, April 27, 2026: Canara Robeco Asset Management Company Limited, one of India's oldest and most trusted asset management company, today announced its audited financial results for the fourth quarter and full year ended on March 31, 2026.

Key Consolidated Highlights:

Particulars (₹ Mn.)	Q4 FY26	Q3 FY26	QoQ	Q4 FY25	YoY	FY26	FY25	YoY
Revenue from Operations	1,142	1,098	4%	1,013	13%	4,249	3,645	17%
Total Expenses	456	510	-10%	426	7%	1,800	1,463	23%
- Employee Benefit Expenses	237	328	-27%	263	-10%	1,071	885	21%
- Other Expenses	194	157	24%	145	34%	635	511	24%
Profit Before Tax	582	705	-18%	583	0%	2,746	2,576	7%
Profit After Tax	414	528	-22%	417	-1%	2,038	1,907	7%

Performance Highlights for Q4 FY26:

- Revenue from Operations stood at **₹1,142 Mn**, up by 13% YoY and by 4% QoQ
- Total Expenses for the quarter stood at **₹456 Mn**, up 7% YoY and down by 10% QoQ
- Profit After Tax stood at **₹414 Mn**, down by 1% YoY and 22% QoQ

Performance Highlights for FY FY26:

- Revenue from Operations stood at **₹4,249 Mn**, an increase of 17% YoY
- Total Expenses stood at **₹1,800 Mn**, up by 23% from FY25
- Profit After Tax stood at **₹2,038 Mn**, an increase of 7% compared to FY25

Business Highlights – March 31, 2026

- Total AUM stands at **₹ 1,066 billion**, up by **3% y-o-y**
- QAAUM stands at **₹1,175 billion**, up by **14% y-o-y**
- Equity-oriented QAAUM stands at **₹ 1,069 billion**, up by **13% y-o-y**
- Total folio count stood at 5.08 million as at March 31, 2026.
- Wide geographical presence with 29 branches across India

About Canara Robeco Asset Management Company Limited:

Canara Robeco Asset Management Company Ltd is one of India's oldest and most trusted asset managers, jointly promoted by Canara Bank and ORIX Corporation Europe N.V. With a legacy of over three decades in the mutual fund industry, the company offers a comprehensive range of investment solutions across equity, debt, and hybrid asset classes.

Headquartered in Mumbai, Canara Robeco Asset Management Company has a strong pan-India footprint with operations across 29 branches, supported by an extensive distribution network of over 56,231 distributor partners. The company's investor base is predominantly retail-driven, with individual investors contributing 86% of the mix, while B30 cities account for 23% and Direct contributes 28% to total monthly average AUM.

For more information, please visit canararobeco.com

For further information please contact:	
Canara Robeco Asset Management Company Limited Mr. Rupesh Jadhav rupesh.jadhav@canararobeco.com	Adfactors PR Mr. Arun Prakash / Mr. Yash Sanghavi arun.prakash@adfactorspr.com / yash.sanghavi@adfactorspr.com

Cautionary statement concerning forward-looking statements:

Certain statements in this document may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like regulatory changes, local political or economic developments, and many other factors that could cause our actual results to differ materially from those contemplated by the relevant forward-looking statements. Further, past performance is not necessarily indicative of future results. Given these risks, uncertainties and other risk factors, viewers are cautioned not to place undue reliance on these forward-looking statements. The Company will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.