



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

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

Rotterdam, 9 April 2026


Dear Sir/Madam,

Sub: Yearly declaration under regulation 31 (4), 31 (5) and other applicable provisions of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011


In compliance of regulation 31 (4), 31 (5) and other applicable provisions of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, being the promoter of Canara Robeco Asset Management Company Limited (“Company”), we declare that the ‘promoter along with person acting in concert’ has not made any encumbrance on the equity shares of the Company, directly or indirectly, during the financial year 2025-26.

Yours faithfully,

For ORIX Corporation Europe N.V.

Signed by:

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.....
K. Habiro
Director / CEO

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H. Yokoyama
Director / CFFO

Encl: Disclosure under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011



Disclosure under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part A – Details of shareholding

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|
| 1. Name of the Target Company (TC) | Canara Robeco Asset Management Company Limited | | |
| 2. Name(s) of the Stock Exchange(s) where the shares of TC are Listed | BSE Limited (BSE) National Stock Exchange of India Limited (NSE) | | |
| 3. Particulars of the Shareholders : a. Name of persons together with Person Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. <u>or</u> b. Name(s) of promoters, members of the promoter group and PAC with him. | ORIX Corporation Europe N.V. | | |
| 4. Particulars of the Shareholding of Persons mentioned at (3) above | No of shares | %w.r.t. total share/ voting capital whichever applicable | % of diluted share/voting capital of TC (*) |
| As of 31 st March 2026 holding of | | | |
| a) Shares | 73784449 | 37% | - |
| b) Voting rights (otherwise than by shares) | - | - | - |
| c) Warrants | - | - | - |
| d) Convertible Securities | - | - | - |
| e) Any other Instrument that would entitle the holder to receive shares in the TC | - | - | - |
| TOTAL | 73784449 | 37% | - |

*Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Part B – Name of the Target Company: Canara Robeco Asset Management Company Ltd.

| Name(s) of the Person and Persons Acting in Concert (PAC) with the Person | Whether the person belongs to promoter/promoter group | PAN of the Person |
|---------------------------------------------------------------------------|-------------------------------------------------------|-------------------|
| ORIX Corporation Europe N.V. | PROMOTER | |