

April 14, 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 for consideration of recommendation of dividend to the shareholders
Ref.: Intimation dated March 27, 2026 regarding date of Board meeting for consideration of Audited Standalone Financial Results for the quarter and year ended March 31, 2026

In furtherance to our intimation dated March 27, 2026 regarding the meeting of the Board of Directors of Canara Robeco Asset Management Company Limited (“Company”) to 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, we hereby further inform that the Board at the same meeting, may consider and recommend final dividend for financial year ended on March 31, 2026 to the shareholders of the Company.

In continuation to our letter dated March 27, 2026 we hereby inform that the Trading Window for trading in the securities of the Company has been closed from Wednesday, April 1, 2026 till declaration of the Financial Results for the quarter and year ended 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

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