Name of the Issue: Canara Robeco Asset Management Company Limited | **Last updated on** | **15-08-2026**

1 Type of Issue — Initial Public offer

2 Issue Size (Rs. Mn) — 13,261.26

Fresh Issue (Rs Mn)	NA
Offer for Sale (Rs Mn)	13,261.26

**Source: Prospectus for the offer dated October 13, 2025*

3 Grade of issue along with name of the rating agency

Name	NA
Grade	NA

4 Subscription Level (Number of times) — 7.09*

** All after rejections, removing multiple bids, duplicate bids and Cancelled/withdrawal/duplicate applications/RC 10 & Other than RC 10 bids and after re-categorization*

Source: Post Issue Monitoring Report

5 QIB Holding (as a %age of Outstanding Capital) as disclosed to the stock exchanges

Particulars	%
(i) On Allotment in the offer [(1)]	12.50%
(ii) at the end of the 1st Quarter immediately after the listing of the issue (December 31, 2025)	13.87%
(iii) at the end of 1st FY (March 31, 2026)	11.90%
(iv) at the end of 2nd FY (March 31, 2027)*	Not Available
(v) at the end of 3rd FY (March 31, 2028)*	Not Available

**QIB Holding not disclosed as reporting for the relevant period/fiscal year has not been completed.*

(1) Source:Basis of Allotment (Includes allotment to Anchor Investors); BSE Website

6 Financials of the issuer

(Rs. in Cores)

Parameters	1st FY (March 31, 2026)	2nd FY (March 31, 2027)*	3rd FY (March 31, 2028)*
Income from operations	4,249.45	Not Available	Not Available
Net Profit for the period	2,038.05	Not Available	Not Available
Paid-up equity share capital	1,994.17	Not Available	Not Available
Reserves excluding revaluation reserves	5,464.06	Not Available	Not Available

**Financials not available as reporting for the relevant years has not been completed.*

7 Trading Status

The equity shares of Canara Robeco Asset Management Company Limited are listed on both the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE") (and together with BSE the "Stock Exchanges")

The equity shares have not been suspended or delisted.

Particulars	Status
(i) at the end of 1st FY (March 31, 2026)	Frequently traded
(ii) at the end of 2nd FY (March 31, 2027)*	Not Available
(iii) at the end of 3rd FY (March 31, 2028)*	Not Available

** Trading status not disclosed as the relevant fiscal years have not been completed.*

8 Change in Directors of Issuer from the disclosures in the offer document

Particulars	Name of Director	Appointed/Resigned
(i) at the end of 1st FY (March 31, 2026)	Mr. Ravindran Menon	Re-appointment
(ii) at the end of 2nd FY (March 31, 2027)*	NA	NA
(iii) at the end of 3rd FY (March 31, 2028)*	NA	NA

** Relevant fiscal years have not been completed.*

9 Status of implementation of project/ commencement of commercial production

(i) as disclosed in the offer document

Particular	Total estimated amount	Fiscal 2026	Fiscal 2027	Fiscal 2028
OFS	13,261.26	NA	NA	NA

(ii) Actual implementation NA

Particular	Amount to be utilised as per Prospectus	Utilisation amount	Unutilised amount as on May 31, 2026
OFS	13,261.26	NA	NA

Source: NA

(iii) Reasons for delay in implementation, if any NA

Source: NA

10 Status of utilization of issue proceeds

(i) As disclosed in the offer document

(Rs. in Million)

Particular	Total estimated amount
	COMPLETE OFS
NA	
	604.35
Estimated Offer Expenses	
Total Net Proceeds	**604.35**

Sourced from the Prospectus for the offer dated October 13, 2025.

(ii) Actual utilization *:*

Particular	Amount utilized
NA - COMPLETE OFS	
Total Net Proceeds	**-**

Source: The offer is complete OFS; Sourced from the

(iii) Reasons for deviation, if any **None**

11 Comments of monitoring agency, if applicable

(i) Comments on use of funds	The offer was complete OFS.
(ii) Comments on deviations, if any, in the use of proceeds of the Issue from the objects stated in the offer document	
(iii) Any other reservations expressed by the monitoring agency about the end use of funds	

Source: NA

12 Pricing Data

Designated Stock Exchange NSE

Issue Price (Rs.) 266.00

Listing Date 16-Oct-25

Price parameters	At close of listing day- October 16, 2025	At close of 30th calendar day from listing day [1] [2] [4][5] [14th November 2025]	At close of 90th calendar day from listing day [3][4] [12th January 2026]	As at the end of the 1st FY after the listing of the issue (31st March, 2026) [4]		
				Closing price	High (during the FY)	Low (during the FY)
Market Price on NSE[5]	300.45	*292.10*	*287.40*	*217.25*	*350.60*	*217.25*
NIFTY50*[5]	25,323.55	*25,910.05*	*25,790.25*	*22,331.40*	*26,328.55*	*22,161.60*
Sectoral Index[6]	Not comparable to any of the available sectoral indices			Not comparable to any of the available sectoral indices		

Price parameters	As at the end of the 2nd FY after the listing of the issue (31st March, 2027)[1][4]			As at the end of the 3rd FY after the listing of the issue (31st March, 2028)[1][4]		
	Closing price	High (during the FY)	Low (during the FY)	Closing price	High (during the FY)	Low (during the FY)
Market Price on NSE[5]	NA	NA	NA	NA	NA	NA
NIFTY50*[5]	NA	NA	NA	NA	NA	NA
Sectoral Index[6]	Not comparable to any of the available sectoral indices			Not comparable to any of the available sectoral indices		

Source: NSE website

(1) The pricing data is not disclosed as the relevant period/fiscal years have not been completed

(2) 30th calendar day is taken as listing date plus 29 calendar days

(3) 90th calendar day is taken as listing date plus 89 calendar days

(4) High and Low based on intra day prices

(5) In case of reporting dates falling on a trading holiday, values for the trading day immediately preceding the trading holiday have been considered.

(6) Comparable Sectoral index is not available

13 Basis for Issue Price

Accounting ratio		Face Value per share (Rs.)#	As disclosed in offer document#	At the end of 1st FY (March 31, 2026)	At the end of 2nd FY (March 31, 2027)**	At the end of 3rd FY (March 31, 2028)**
EPS (Basic)	***Issuer:***					
	Company (Basic and Diluted)	*10*	*9.56*	*10.22*	*Not Available*	*Not Available*
	Industry Average - Peer Group					
	HDFC Asset Management Company Limited	*5*	*115.16*	*66.50*	*Not Available*	*Not Available*
	Nippon Life India Asset Management Limited	*10*	*20.34*	*23.63*	*Not Available*	*Not Available*
	Aditya Birla Sun Life AMC Limited	*5*	*32.26*	*33.68*	*Not Available*	*Not Available*
	UTI Asset Management Company Limited	*10*	*57.35*	*41.95*	*Not Available*	*Not Available*
	Peer Group: (Consolidated)		*56.28*	*41.44*		
P/E	***Issuer:***					
	Company	*10*	*27.82*	*21.26*	*Not Available*	*Not Available*
	Industry Average - Peer Group					
	HDFC Asset Management Company Limited	*5*	*48.21*	*33.33*	*Not Available*	*Not Available*
	Nippon Life India Asset Management Limited	*10*	*43.35*	*33.93*	*Not Available*	*Not Available*
	Aditya Birla Sun Life AMC Limited	*5*	*24.60*	*26.08*	*Not Available*	*Not Available*
	UTI Asset Management Company Limited	*10*	*22.83*	*22.34*	*Not Available*	*Not Available*
	Peer Group: (Consolidated)		*34.75*	*28.92*		
RoNW(₹millions)	***Issuer:***					
	Company	*10*	*4036.95*	2,038.05	*Not Available*	*Not Available*
	Industry Average - Peer Group					
	HDFC Asset Management Company Limited	*5*	*34984.40*	*₹ 41,221.60*	*Not Available*	*Not Available*
	Nippon Life India Asset Management Limited	*10*	*22306.90*	*₹ 29,330.70*	*Not Available*	*Not Available*
	Aditya Birla Sun Life AMC Limited	*5*	*16847.80*	*₹ 18,450.30*	*Not Available*	*Not Available*
	UTI Asset Management Company Limited	*10*	*18510.90*	*₹ 14,755.40*	*Not Available*	*Not Available*
	Peer Group: (Consolidated)		*23162.50*	*25,939.50*		
RoNW %	***Issuer:***					
	Company	*10*	*31.78%*	*30.29%*	*Not Available*	*Not Available*
	Industry Average - Peer Group					
	HDFC Asset Management Company Limited	*5*	*32.36%*	*30.98%*	*Not Available*	*Not Available*
	Nippon Life India Asset Management Limited	*10*	*31.38%*	*32.83%*	*Not Available*	*Not Available*
	Aditya Birla Sun Life AMC Limited	*5*	*26.99%*	*24.13%*	*Not Available*	*Not Available*
	UTI Asset Management Company Limited	*10*	*16.04%*	*8.97%*	*Not Available*	*Not Available*
	Peer Group: (Consolidated)		*26.69%*	*24.23%*		
NAV per share	***Issuer:***					
	Company	*10*	*30.09*	*37.40*	*Not Available*	*Not Available*
	Industry Average - Peer Group					
	HDFC Asset Management Company	*5*	*380.27*	*215.46*	*Not Available*	*Not Available*
	Nippon Life India Asset Management	*10*	*66.38*	*73.01*	*Not Available*	*Not Available*
	Aditya Birla Sun Life AMC Limited	*5*	*129.19*	*139.94*	*Not Available*	*Not Available*
	UTI Asset Management Company Limited	*10*	*403.22*	*350.50*	*Not Available*	*Not Available*
	Peer Group: (Consolidated)		*244.77*	*194.73*		

Notes

 # Financial information of the Company has been derived from the Restated Financial Information.

** Considering the Offer Price.*

Sources for listed peers information included above:
Prospectus

1. All the financial information for listed industry peers mentioned above is on a consolidated basis and is sourced from the annual report or financial statements as available of the respective company for the financial year ended March 31, 2025 submitted to stock exchanges.

2. P/E Ratio represents the price to earnings ratio. It has been computed based on the closing market price of equity shares as on September 30, 2025 on NSE divided by the Diluted EPS (on consolidated basis) based on annual report or financial statements of the respective
3. Basic EPS for peers sourced from the Prospectus

4. Return on Net Worth (%) represents the ratio of Profit after tax as reported in the Annual report / financial results of the Company, for the relevant Fiscal year / period, divided by Average Net worth for the relevant Fiscal year / period. Average Net worth is computed as the average of (a) Net worth as at the last day of the preceding Fiscal year and (b) Net worth as at the last day of the relevant Fiscal year / period, as reported in the Annual report / financial results of the Company.

5. Net asset value (NAV) per share is computed as the closing net worth divided by the closing outstanding number of equity shares.
as a sum of equity share capital and other equity.

***Not available as the relevant fiscal year has not been completed / information not disclosed*

14 Any other material information

Date	Announcement
16-Oct-25	Canara Robeco Asset Management Company Limited has informed the Exchange regarding 'Intimation pursuant to Regulations 8 (1) and 8 (2) of the Securities and Exchange Board ofIndia (Prohibition of Insider Trading) Regulations, 2015
16-Oct-25	Canara Robeco Asset Management Company Limited has informed the Exchange regarding 'Disclosure under Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)
27-Oct-25	Canara Robeco Asset Management Company Limited has informed the Exchange regarding Board meeting held on October 27, 2025.
27-Oct-25	Canara Robeco Asset Management Company Limited has submitted to the Exchange, the financial results for the period ended September 30, 2025
27-Oct-25	Canara Robeco Asset Management Company Limited has informed the Exchange regarding 'Ratification of the CRAMCL Employee Stock Option Scheme 2025.
28-Oct-25	Submission of Notice published in newspapers regarding Unaudited Standalone FinancialResults for the quarter and half year ended September 30, 2025
28-Oct-25	Canara Robeco Asset Management Company Limited has informed the Exchange about Schedule of meet
30-Oct-25	Canara Robeco Asset Management Company Limited has informed the Exchange about Investor Presentation
31-Oct-25	Canara Robeco Asset Management Company Limited has informed the Exchange about Link of Audio Recording
31-Oct-25	Canara Robeco Asset Management Company Limited has informed the Exchange about Investor Presentation
31-Oct-25	Canara Robeco Asset Management Company Limited has informed the Exchange regarding 'Continues disclosure of Key Performance Indicators (KPI)
07-Nov-25	Canara Robeco Asset Management Company Limited has informed the Exchange regarding Notice of Postal Ballot.
07-Nov-25	Canara Robeco Asset Management Company Limited has informed the Exchange about Transcript
08-Nov-25	Canara Robeco Asset Management Company Limited has informed the Exchange about Newspaper Advertisement in Financial Express and Navshakti for Postal Ballot
08-Dec-25	Shareholder Meeting / Postal Ballot-Scrutinizer"s Report
08-Dec-25	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation
10-Dec-25	Board Meeting Intimation for Considering Interim Dividend.
10-Dec-25	Closure of Trading Window
10-Dec-25	Corporate Action-Board to consider Dividend
11-Dec-25	Outcome Of Investor/Analyst Meet
16-Dec-25	Board Meeting Outcome for Outcome Of The Board Meeting
16-Dec-25	Corporate Action-Board approves Dividend
16-Dec-25	Record Date For The Purpose Of Interim Dividend.
19-Dec-25	Clarification sought from Canara Robeco Asset Management Company Ltd
19-Dec-25	Reply To BSE On Volume Movement Letter
26-Dec-25	Board Meeting Intimation for Intimation Under Regulations 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015
26-Dec-25	Closure of Trading Window
31-Dec-25	Announcement under Regulation 30 (LODR)-Change in Directorate
20-Jan-26	Board Meeting Outcome for Outcome Of Board Meeting
20-Jan-26	Quarterly Unaudited Financial Results For The Period October 1, 2025 To December 31, 2025
20-Jan-26	Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
20-Jan-26	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation
20-Jan-26	Announcement under Regulation 30 (LODR)-Investor Presentation
21-Jan-26	Continues Disclosure Of Key Performance Indicators ("KPI")
21-Jan-26	Announcement under Regulation 30 (LODR)-Press Release / Media Release
22-Jan-26	Announcement under Regulation 30 (LODR)-Newspaper Publication
24-Jan-26	Announcement under Regulation 30 (LODR)-Investor Presentation
27-Jan-26	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome
29-Jan-26	Transcript Of Earnings Call -Q3 & 9M-FY2026 - Financial Results

11-Mar-26	Appointment of Company Secretary and Compliance Officer
11-Mar-26	Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer]
11-Mar-26	Amendments To The Code Of Practices And Procedures For Fair Disclosures Of Unpublished Price Sensitive Information
27-Mar-26	Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window.
27-Mar-26	Closure of Trading Window
07-Apr-26	Compliances-Certificate under Reg. 74 (5) of SEBI (DP) Regulations, 2018
14-Apr-26	Update on board meeting
14-Apr-26	Announcement under Regulation 30 (LODR)-Dividend Updates
14-Apr-26	Corporate Action-Board to consider Dividend
27-Apr-26	Board Meeting Outcome for Outcome Of The Board Meeting Held On April 27, 2026
27-Apr-26	Outcome Of The Board Meeting Held On April 27, 2026
27-Apr-26	Corporate Action-Board approves Dividend
27-Apr-26	Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s
27-Apr-26	Announcement under Regulation 30 (LODR)-Change in Management
28-Apr-26	Announcement under Regulation 30 (LODR)-Press Release / Media Release
28-Apr-26	Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome
29-Apr-26	Announcement under Regulation 30 (LODR)-Newspaper Publication
04-May-26	Transcript Of Earnings Call - Q4 & FY2026 - Audited Financial Results
14-May-26	Compliances-Reg.24(A)-Annual Secretarial Compliance
19-May-26	Record Date For The Purpose Of Determining The Shareholders Eligible To Receive Dividend For The Financial Year 2025-26
19-May-26	Annual General Meeting On Thursday, July 23, 2026 At 11:00 A.M. (IST)
01-Jun-26	Canara Robeco Asset Management Company Limited has informed the Exchange about appointment of Mr. Edwin (Eduard) Van der Burg as Chief Operating Officer (COO) (in the category of Senior Management Personnel) of the Company with effect from June 1, 2026, in place of Ms. Hilde Faber who has tendered her resignation as COO (in the category of Senior Management Personnel) of the Company, to pursue new career
02-Jun-26	Canara Bank has Submitted to the Exchange a copy of Disclosure under Regulation 31(4) and 31 (5) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011
23-Jun-26	Canara Robeco Asset Management Company Limited has informed the Exchange regarding the Trading Window closure pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015
25-Jun-26	Canara Robeco Asset Management Company Limited has informed the Exchange regarding Notice of Annual General Meeting to be held on July 23, 2026 and Annual Report for FY 2025-26
21-Jul-26	Canara Robeco Asset Management Company Limited has submitted to the Exchange, the Outcome of the Board Meeting held on July 21, 2026
23-Jul-26	Canara Robeco Asset Management Company Limited has informed the Exchange regarding Proceedings of Annual General Meeting held on July 23, 2026. Further, the company has submitted the Exchange a copy of Srutiniser's report along with voting results

Source: BSE Filings
Note: The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable. For further updates and information, please refer to the website of the Stock Exchanges i.e. www.bseindia.com and / or www.nseindia.com

Disclaimer:

The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ("JM Financial") arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012.

This information is gathered, inter-alia, from the Prospectus of the Issuer, as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and / or the National Stock Exchange of India Limited ("NSE" and together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.

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