

October 8, 2025

**General Manager**

Listing Department  
BSE Limited  
P.J. Tower, Dalal Street  
Mumbai 400 001

**Vice President**

Listing Department  
National Stock Exchange of India Limited  
'Exchange Plaza', Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051

**Re: Proposed initial public offering of equity shares of face value of ₹ 10 each ("Equity Shares") by Canara Robeco Asset Management Company Limited (the "Company" and such offering, (the "Offer")**

The IPO Committee of the board of directors of the Company at their meeting held on October 8, 2025, in consultation with the SBI Capital Markets Limited, Axis Capital Limited and JM Financial Limited (together, the "BRLMs") have finalized allocation of **14,956,306** Equity Shares in aggregate, to Anchor Investors at an anchor investor allocation price of **₹ 266** per Equity Share (including share premium of **₹ 256** per Equity Share) in the following manner:

S. No.	Name of Anchor Investor	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Anchor Investor Allocation Price per Equity Share (₹)	Total Amount Allocated (₹)
1	SBI PSU FUND	941,024	6.29	266	250,312,384
2	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	375,928	2.51	266	99,996,848
3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND	823,088	5.50	266	218,941,408
4	ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	493,864	3.30	266	131,367,824
5	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND	1,316,952	8.81	266	350,309,232
6	KOTAK CONTRA FUND	935,032	6.25	266	248,718,512
7	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK BANKING & FINANCIAL SERVICES FUND	381,920	2.55	266	101,590,720
8	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	1,128,792	7.55	266	300,258,672
9	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	1,128,792	7.55	266	300,258,672
10	DSP BANKING & FINANCIAL SERVICES FUND	1,128,792	7.55	266	300,258,672
11	MIRAE ASSET SMALL CAP FUND	376,320	2.52	266	100,101,120
12	MIRAE ASSET MULTI ASSET ALLOCATION FUND	376,320	2.52	266	100,101,120
13	HSBC BALANCED ADVANTAGE FUND	198,800	1.33	266	52,880,800
14	HSBC FINANCIAL SERVICES FUND	198,800	1.33	266	52,880,800
15	HSBC BUSINESS CYCLES FUND	184,632	1.23	266	49,112,112
16	HSBC CONSUMPTION FUND	170,408	1.14	266	45,328,528
17	FRANKLIN INDIA LARGE & MID CAP FUND	658,448	4.40	266	175,147,168
18	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	658,448	4.40	266	175,147,168

**Canara Robeco Asset Management Company Ltd.**

Construction House, 4<sup>th</sup> Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001, India T (B) +912266585000 crmf@canararobeco.com  
www.canararobeco.com CIN : U65990MH1993PLCO71003

S. No.	Name of Anchor Investor	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Anchor Investor Allocation Price per Equity Share (₹)	Total Amount Allocated (₹)
19	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	658,448	4.40	266	175,147,168
20	MOTILAL OSWAL LARGE CAP FUND	658,448	4.40	266	175,147,168
21	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	470,232	3.14	266	125,081,712
22	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	470,232	3.14	266	125,081,712
23	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	470,232	3.14	266	125,081,712
24	STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED	376,177	2.52	266	100,063,082
25	HIGH CONVICTION FUND - SERIES 1	376,177	2.52	266	100,063,082
	<b>TOTAL</b>	<b>14,956,306</b>	<b>100</b>		<b>3,978,377,396</b>

Out of the total allocation of **14,956,306** Equity Shares to the Anchor Investors, **11,476,360** Equity Shares (i.e. **76.73%** of the total allocation to Anchor Investors) were allocated to **11** domestic mutual funds have applied through a total of **18** schemes. Set forth below is a scheme-wise detail of domestic mutual funds:

S. No.	Name of Mutual Fund Scheme	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Anchor Investor Allocation Price per Equity Share (₹)	Total Amount Allocated (₹)
1	SBI PSU FUND	941,024	6.29	266	250,312,384
2	SBI RESURGENT INDIA OPPORTUNITIES SCHEME	375,928	2.51	266	99,996,848
3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND	823,088	5.50	266	218,941,408
4	ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	493,864	3.30	266	131,367,824
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16	HSBC CONSUMPTION FUND	170,408	1.14	266	45,328,528
17	FRANKLIN INDIA LARGE & MID CAP FUND	658,448	4.40	266	175,147,168
18	MOTILAL OSWAL LARGE CAP FUND	658,448	4.40	266	175,147,168
	<b>TOTAL</b>	<b>11,476,360</b>	<b>76.73</b>		<b>3,052,711,760</b>

All capitalized terms used and not defined herein shall have the respective meanings assigned to them in the red herring prospectus dated October 3, 2025 read with price band advertisement cum corrigendum to the RHP dated October 5, 2025 (the “RHP”) filed with the Registrar of Companies, Maharashtra at Mumbai, SEBI and Stock Exchanges.

We request you to make the above information public by disclosing the same on your website.

Thanking you,

Yours faithfully,

For **Canara Robeco Asset Management Company Limited**



Authorised Signatory

Name: Ashutosh Vaidya

Designation: Company Secretary & Compliance Officer

cc:

**Securities and Exchange Board of India**

**Corporation Finance Department**

Division of Issues and Listing

Plot C4-A, G Block

Bandra Kurla Complex

Bandra (East)

Mumbai 400 051, India

— **Canara Robeco Asset Management Company Ltd.**

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