

National Stock Exchange of India

Circular

Department: LISTING**Download Ref. No.: NSE/CML/70842****Date: October 15, 2025****Circular Ref. No.: 2033/2025**

To All Members,

Sub: Listing of Equity Shares of Canara Robeco Asset Management Company Limited (IPO)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from October 16, 2025 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

This circular shall be effective from October 16, 2025.

**For and on behalf of
National Stock Exchange of India Limited**

**Aarti Parmar
Manager**

Annexure

Symbol	CRAMC
Name of the Company	Canara Robeco Asset Management Company Limited
Series	EQ
ISIN	INE218I01013
Face Value	Rs. 10/-
Paid-up Value	Rs. 10/-
Issue Price for the current public issue	Rs. 266/-
Security Description	Equity shares of Rs. 10/- each fully paid up
No. of securities	199417428
Distinctive number range	As per Annexure I
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure I

Address of Registered and Corporate Office of the Company:

Canara Robeco Asset Management Company Limited

Construction House, 4th Floor,
5, Walchand Hirachand Marg, Ballard Estate,
Mumbai – 400001, Maharashtra

Contact Number: +91 22 6658 5000

Website: www.canararobeco.com

Email Id: Secretarial@canararobeco.com

Company Secretary and Compliance Officer

Ashutosh Pramod Vaidya

Website: www.canararobeco.com

Email Id: Secretarial@canararobeco.com

Financial Year: April 2025-March 2026

Address of Registrar:

MUFG Intime India Private Limited

(Formerly Link intime India Private Limited)

C-101, 1st Floor, 247 Park,
L.B.S. Marg, Vikhroli West,
Mumbai 400083, Maharashtra.

Tel No: +91 81081 14949

Email: canararobeco.ipo@in.mpms.mufg.com

Website: www.in.mpms.mufg.com

Contact Person: Ms. Shanti Gopalkrishnan

Annexure I**Canara Robeco Asset Management Company Limited**

No. of Equity Shares Fully Paid-up	Distinctive Nos.		Lock in upto
	From	To	
7478152	1	7478152	12-Nov-2025
7478154	7478153	14956306	11-Jan-2026
34898051	14956307	49854357	Free
55936588	49854358	105790945	16-Apr-2026
20340578	105790946	126131523	16-Apr-2027
53742997	126131524	179874520	16-Apr-2026
19542908	179874521	199417428	16-Apr-2027
199417428	Total		