



Deutsche Bank AG, Hong Kong Branch
Level 60
International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong SAR

1. Department of Corporate Services,
BSE Limited
Floor 25, P J Towers,
Dalal Street,
Mumbai - 400 001
2. National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051
3. Computer Age Management Services Limited
New No. 10, Old No. 178, M.G.R. Salai,
Nungambakkam, Chennai 600 034,
Tamil Nadu, India

25 August 2022

Sub: Disclosure under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Dear Sir/Ma'am,

Enclosed is a disclosure by Deutsche Bank AG, Singapore branch under Regulation 29 (2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (the "Takeover Code").





We had previously made a disclosure in respect of the indirect encumbrance over 1,16,15,600 equity shares, constituting 23.75% of the issued and paid-up share capital of Computer Age Management Services Limited, created by Great Terrain Investment Ltd (the “**Encumbered Shares**”).

This disclosure is in respect of sale of 18,55,870 equity shares by Great Terrain Investment Ltd, constituting 3.79% of the issued and paid-up share capital of Computer Age Management Services Limited, which formed part of the Encumbered Shares.

Yours faithfully,

Signature of the Authorized Signatory

A handwritten signature in black ink, appearing to read 'Rama Murthy Manu', written over a horizontal line.

Name: RAMANATHAPURA, Prasanna Venkatesha Murthy Manu

Designation: Vice President

Place: Deutsche Bank AG, Hong Kong Branch

Date: 25 Augusta 2022



Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Computer Age Management Services Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Deutsche Bank AG, Singapore branch acting in its capacity as the offshore security agent for lender(s) to Great Terrain Investment Ltd		
Whether the acquirer belongs to Promoter / Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited and National Stock Exchange of India Limited		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition / disposal under consideration, holding of:	-	-	-
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	1,16,15,600 (please see note#)	23.75%	23.75%
c) Voting rights (VR) otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
e) Total (a+b+c+d)	1,16,15,600 (please see note#)	23.75%	23.75%
Details of acquisition / sale	18,55,870	3.79%	3.79%
a) Shares carrying voting rights acquired / sold			
b) VRs acquired /sold otherwise than by shares	-	-	-

c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
d) Shares encumbered / invoked / released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	18,55,870	3.79%	3.79%
After the acquisition/ sale, holding of:	-	-	-
a) Shares carrying voting rights			
b) Shares encumbered with the acquirer	97,59,730 (please see note#)	19.95%	19.95%
c) VRs otherwise than by shares	-	-	-
d) Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
e) Total (a+b+c+d)	97,59,730 (please see note#)	19.95%	19.95%
Mode of acquisition/ sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open market sale		
Date of acquisition/ sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is Applicable	19 August 2022		
Equity share capital / total voting capital of the TC before the said acquisition/ sale*	INR 48,93,14,410 (comprising 4,89,31,441 Equity Shares)		
Equity share capital/ total voting capital of the TC after the said acquisition/ sale*	INR 48,93,14,410 (comprising 4,89,31,441 Equity Shares)		
Total diluted share/voting capital of the TC after the said sale*	INR 48,93,14,410 (comprising 4,89,31,441 Equity Shares)		

(*) Total share capital/ voting capital to be taken as per the latest filing done by Target Company to the Stock Exchange i.e. shareholding pattern filed by the Target Company for the quarter ended 30th June 2022.

(**) 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.

Note-#

1. Great Terrain Investment Ltd (“**GTIL**”) (the promoter of the Target Company) is a wholly owned subsidiary of Harmony River Investment Ltd (“**HRIL**”).
2. HRIL had created a security interest on its entire shareholding in GTIL (which became effective from 29 April 2022) in favour of Deutsche Bank AG, Singapore Branch (acting as security agent of Barclays Bank PLC, being the lender under the facility agreement dated 27 April 2022) pursuant to a fixed and floating charge agreement dated 27 April 2022 entered into with GTIL and HRIL, among others, in relation certain offshore facilities availed by GTIL from the lender.
3. In terms of Regulation 29 (1) read with Regulation 29 (4) of the Takeover Code, encumbrance over shares (including shares that are encumbered by way of pledge) shall be treated as an acquisition. Accordingly, disclosure had previously been made on 4 May 2022 in respect of the security interest, read with the terms of the above-mentioned financing documentation, which is an encumbrance over the shares of the Target Company in favour of the security agent.
4. In terms of Regulation 29 (2) read with Regulation 29 (4) of the Takeover Code, and release of encumbrance over shares (including shares that are encumbered by way of pledge) shall be treated as a disposal. Accordingly, disclosure is being made in respect of the sale of the Target Company Shares that are subject to security interest, read with the terms of the above-mentioned financing documentation, which is an encumbrance over the shares of the Target Company in favour of the security agent. As on date, GTIL holds 19.95% of the total share capital of the Target Company.

Signature of the Authorized Signatory



Name: RAMANATHAPURA, Prasanna Venkatesha Murthy Manu
Designation: Vice President
Place: Deutsche Bank AG, Hong Kong Branch
Date: 25 August 2022