

## GREAT TERRAIN INVESTMENT LTD

Registered Office: C/o Warburg Pincus Asia Ltd, 8<sup>th</sup> Floor, Newton Tower, Sir William Newton Street, Port Louis, Mauritius

**Date:** December 6, 2023

The Compliance Officer, Computer Age Management Services Private Limited New No. 10, Old No. 178, M.G.R. Salai, Nungambakkam, Chennai – 600034, Tamil Nadu	BSE Limited, Department of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 Scrip Code: 543232	The National Stock Exchange of India Limited, The Listing Department, Bandra Kurla Complex, Mumbai- 400051 Symbol: CAMS
---	--	--

**Sub: Disclosure under Regulation 31(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (“SEBI SAST Regulations”)**

Dear Sir/Ma’am,

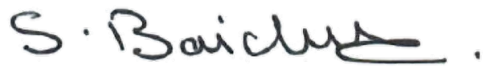
Please find enclosed our disclosure under Regulation 31(2) of the SEBI SAST Regulations.

We request you to take this on record and acknowledge receipt of the same.

Thanking You.

Yours Sincerely,

For **Great Terrain Investment Ltd**



**Authorised Signatory**

**Name:** Sharmila Baichoo

**Designation:** Director

**Annexure I - Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares/ invocation of encumbrance/ release of encumbrance, in terms of Regulations 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	Computer Age Management Services Limited
Names of the stock exchanges where the shares of the target company are listed	BSE Limited and National Stock Exchange of India Limited
Date of reporting	December 6, 2023
Name of the promoter or PAC on whose shares encumbrance has been <del>created</del> /released/ <del>invoked</del>	<p>Great Terrain Investment Ltd (“<b>GTIL</b>”) (the promoter of the TC) is a wholly owned subsidiary of Harmony River Investment Ltd (“<b>HRIL</b>”).</p> <p>As disclosed on May 2, 2022, HRIL had created a security interest on its entire shareholding in GTIL (which is effective from April 29, 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 April 27, 2022 pursuant to a fixed and floating charge agreement dated April 29, 2022 entered into with GTIL and HRIL, among others) in relation to certain offshore facilities availed by GTIL from the lender.</p> <p>On December 4, 2023, GTIL sold its entire shareholding in the TC i.e., 97,59,730 equity shares (19.87%), by way of an open market sale, pursuant to which the shareholding of GTIL in TC has reduced to nil (0%) shares of the TC.</p>

Details of <del>creation</del> / release of encumbrance:				
Name of the promoter (s) or PACs with him*	Promoter holding in the target company (1)	Promoter holding already encumbered (2)	Details of events pertaining to encumbrance (3)	Post event holding of encumbered shares { <del>creation</del> [(2)+(3)]/ <del>release</del> [(2)-(3)] / <del>invocation</del> [(1)-(3)]}

	Number	% of total share capital (b)	Number	% of total share capital (b)	Type of event (creation/ release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge / lien / non disposal undertaking / others)	Reasons for encumbrance **	Number	% of share capital (b)	Name of entity in whose favour shares are encumbered ***	Number	% of total share capital (b)
Great Terrain Investment Ltd	Nil	0%	97,59,730 (immediately prior to the sale described in Note (b) below)	19.87% (immediately prior to the sale described in Note (b) below)	Release	December 4, 2023	Refer Notes (a) and (b) below	GTIL has sold 97,59,730 equity shares of the TC by way of an open market sale on December 4, 2023 pursuant to which the shareholding of GTIL has reduced to nil (0%) shares of the TC.	97,59,730	19.87%	Deutsche Bank AG, Singapore Branch (acting as the security agent on behalf of certain lenders)	0	0%

**Notes:**

- (a) As disclosed on May 2, 2022, HRIL created a security interest on its entire shareholding in GTIL (which is effective from April 29, 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 April 27, 2022 pursuant to a fixed and floating charge agreement dated April 29, 2022 entered into with GTIL and HRIL, among others) in relation to certain offshore facilities availed by GTIL from the lender.
- (b) On December 4, 2023, GTIL sold 97,59,730 equity shares of the TC by way of an open market sale pursuant to which the shareholding of GTIL has reduced to nil (0%) shares of the TC.
- (c) The percentage of total share capital / voting share capital is based on the total number of outstanding shares and voting rights of the Target Company as on the quarter ended September 2023.

For **Great Terrain Investment Ltd**

S. Baichoo .

**Authorised Signatory**

**Name:** Sharmila Baichoo

**Designation:** Director

**Place:** Mauritius

**Date:** December 6, 2023

(\*) The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

(\*\*) For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

(\*\*\*) This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender

