



FIL Investment Management (Hong Kong) Limited
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29 January 2024

Dear Sir/Madam:

Enclosed please find a copy of regulatory filing for **COMPUTER AGE MANAGEMENT SERVICES LIMITED**

- Regulatory filing required under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

If you have any questions, please contact us directly by email apac.regulatory.filings@fil.com or by fax at +852 2629 9669.

Yours faithfully,

Patrick Cheung

Regulatory Reporting, Asia Pacific

Encl.



**Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India
(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	See attached Schedule for breakdown of funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd. BSE Ltd		
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	2,487,446	5.06%	N/A
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
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 T C (specify holding in each category)			
e) Total (a+b+c+d)	2,487,446	5.06%	N/A
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	1,367,781	2.78%	N/A
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 /			
e) Total (a+b+c+/-d)	1,367,781	2.78%	N/A



After the acquisition/sale, holding of:			
a) Shares carrying voting rights	3,855,227	7.84%	N/A
b) Shares encumbered with the acquirer			
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)			
e) Total (a+b+c+d)	3,855,227	7.84%	N/A
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	10 Jan 2024- 24 Jan 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	49,122,460		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	49,143,119		
Total diluted share/voting capital of the TC after the said acquisition/sale	N/A		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) 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.

Signature of the acquirer / seller / Authorised

Patrick Cheung

Patrick Cheung
Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FMR LLC & FIL Limited

Signatory Place: C/O FIL Asia Pte Ltd, Level 21, 88 Queensway, Admiralty, Hong Kong

Date: 29 January 2024



Schedule

	Fund	FPI	Shares Held	% of shares and voting rights held
Funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries	FIAM Emerging Markets Equity Small Cap Commingled Pool	INUSFP241015	12,261	0.02
	Fidelity International Discovery K6 Fund	INUSFP034120	45,891	0.09
	Fidelity International Discovery Commingled Pool	INUSFP066215	47,400	0.10
	Fidelity Emerging Markets Discovery Fund	INUSFP303316	351,220	0.71
	Fidelity Advisor Emerging Asia Fund	INUSFP323016	151,416	0.31
	Fidelity Far East Fund	INCAFP139616	27,883	0.06
	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	INIRFP082620	42,685	0.09
	Fidelity Emerging Asia Fund	INUSFP310616	363,471	0.74
	Fidelity Emerging Markets Fund	INUSFP320616	2,170,500	4.42
	Fidelity International Discovery Fund	INUSFP313116	595,100	1.21
	NRRIT-Emerging Markets Equity Small Cap Portfolio	INUSFP006016	38,400	0.08
	Fidelity AsiaStar Fund	INCAFP167016	9,000	0.02
	Total			3,855,227