

December 05, 2023

The Bombay Stock Exchange Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza Block G
Dalal Street	C1, Bandra Kurla Complex,
Mumbai – 400 001	Bandra (East), Mumbai - 400051

Subject: Disclosure under 29(1) of Securities Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/ Madam,

I am writing to notify that the FPI/AIF/PMS/SMA's managed/ advised by White Oak Capital Management Consultants LLP (WO Capital), now hold a total of **40,96,572** shares in **Computer Age Management Services Limited**, which is equivalent to **8.34%** of the Company's issued shares. This is on account of purchases made in various funds managed/ advised by WO Capital on December 04, 2023.

Enclosed herewith is the appropriate form pursuant to regulations 29(1) of SEBI and the annexure for your attention.

Kindly take the same on record.

Yours sincerely

**For White Oak Capital Management Consultants LLP
For and on behalf of Funds/ PMS/ SMA Managed/ Advised**

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SUBRAMANIAN

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Date: 2023.12.05
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**Shweta Subramanian
Compliance Officer**

**Place: Mumbai
Date: December 05, 2023**

Encl: As above

**Disclosures under Regulation 29(1) of Securities and Exchange Board of India
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

PART - A- Details of the Acquisition

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	White Oak Capital Management Consultants LLP on behalf of Funds/ PMS/ SMA Managed/ Advised (Please refer Annexure 1 for details)		
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 Limited and Bombay Stock Exchange 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 under consideration, holding of acquirer along with PACs of :			
a) Shares carrying voting rights	10,94,509	2.23%	2.23%
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 TC (specify holding in each category)	--	--	--
e) Total (a+b+c+d)	10,94,509	2.23%	2.23%
Details of acquisition/ sale			
a) Shares carrying voting rights acquired	30,02,063	6.11%	6.11%
b) VRs acquired/ sold otherwise than by shares	--	--	--
c) Warrants/ convertible securities/ any other instrument that entitles the acquire 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)	30,02,063	6.11%	6.11%
After the acquisition/ sale, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	40,96,572	8.34%	8.34%
b) VRs otherwise than by equity 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) after acquisition	--	--	--
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking /others)	--	--	--
e) Total (a+b+c+d)	40,96,572	8.34%	8.34%

White Oak Capital Management Consultants LLP

Registered Office: Energy, 6th Floor, B2, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025, India.

Tel: +91 22 6230 8100; Email: contact@whiteoakindia.com; Website: www.whiteoakindia.com

INP000005865 | INA000008659 | LLPIN: AAJ-6257

Mode of acquisition (e.g. open market/ off-market/ public issue/ rights issue/ preferential allotment/ inter-se transfer / encumbrance, etc.)	Open market
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	NA
Date of acquisition of / date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	December 04, 2023
Equity share capital / total voting capital of the TC before the said acquisition	4,91,22,460 equity shares having Face value of Rs. 10 each
Equity share capital/ total voting capital of the TC after the said acquisition	4,91,22,460 equity shares having Face value of Rs. 10 each
Total diluted share/voting capital of the TC after the said acquisition	4,91,22,460 equity shares having Face value of Rs. 10 each

(*) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

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Annexure 1
PART - B
Name of the Target Company: Computer Age Management Services Limited

List of Funds/Separate Managed Accounts (SMA) Managed/Advised by White Oak Capital Management Consultants LLP (India) and White Oak Capital Partners Pte Ltd. (Singapore) and Acorn Asset Management Ltd *

Sr. No.	Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer (Fund/SMA)	Whether the acquirer belongs to Promoter/ Promoter group	PAN	Number of Securities Held	Percentage of Holding
1	India Acorn Fund Ltd	No		105000	0.21%
2	Caisse de dépôt et placement du Québec			1,40,500	0.29%
3	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C			2,98,867	0.61%
4	Abu Dhabi Investment Authority - WAY			7,27,136	1.48%
5	White Oak India Equity Fund- II			2,57,412	0.52%
6	White Oak India Select Equity Fund			32,040	0.07%
7	White Oak India Equity Fund- IV			69,045	0.14%
8	White Oak India Equity Fund- V			64,534	0.13%
9	White Oak India Equity Fund- VI			56,780	0.12%
10	Ashoka India Opportunities Fund			14,40,641	2.93%
11	Ashoka ESG Fund			34,198	0.07%
12	Dendana Investments (Mauritius) Limited			13,460	0.03%
13	Ashoka India Equity Investment Trust Plc			1,80,000	0.37%
14	Ashoka Whiteoak Emerging Markets Equity Fund			30,000	0.06%
15	Ashoka Whiteoak Emerging Markets Trust PLC			42,000	0.09%
16	White Oak Capital Management Consultants LLP (Portfolio Manager)			5,13,999	1.05%

* White Oak Capital Management Consultants LLP (WO India) and White Oak Capital Partners Pte Ltd. (WO Singapore) and Acorn Asset Management Ltd (WO Mauritius) have a common promoter and WO India provides advisory services to WO Singapore and WO Mauritius for all Funds/SMA for whom WO Singapore and WO Mauritius is the Investment Manager.

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 SUBRAMANIAN

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Signature of the Authorised Signatory
Shweta Subramanian

Place: Mumbai Date: December 05, 2023

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