

GREAT TERRAIN INVESTMENT LTD

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

Date: August 23, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1
G Block, Bandra Kurla Complex,
Bandra (East)
Mumbai – 400 051

Computer Age Management Services Limited

New No 10, Old No. 178, M.G.R Salai,
Nungambakkam, Chennai 600 034,
Tamil Nadu, India

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

Dear Sir / Madam,

Please find enclosed our disclosure under Regulation 31(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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

Thanking you,

Yours faithfully,

For and on behalf of **Great Terrain Investment Ltd**



Authorized Signatory

Name: Sharmila Baichoo

<u>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</u>				
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		August 23, 2022		
Name of the promoter or PAC on whose shares encumbrance has been created /released/ invoked		<p>Great Terrain Investment Ltd ("GTIL") (the promoter of the TC) is a wholly owned subsidiary of Harmony River Investment Ltd ("HRIL").</p> <p>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. This security interest, read with the terms of the above-mentioned financing documentation, is an encumbrance in favour of the security agent/lender under Regulation 28(3) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.</p> <p>Subsequently, on August 19, 2022, GTIL has sold 1,855,870 equity shares of the TC by way of an open market sale pursuant to which the shareholding of GTIL has reduced to 9,759,730 (19.95%) equity shares of the TC.</p>		
Details of creation / 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 { creation [(2)+(3)]/ release [(2)-(3)] / invocation [(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	9,759,730	19.95%	1,16,15,600 (immediately prior to the sale described in Note (b) below)	23.74 (Immediately prior to the sale described in Note (b) below)	Release	August 19, 2022	Refer Notes (a) and (b) below	GTIL has sold 1,855,870 equity shares of the TC by way of an open market sale on August 19, 2022 pursuant to which the shareholding of GTIL has reduced to 9,759,730 (19.95%) equity shares of the TC.	1,855,870	3.79%	Deutsche Bank AG, Singapore Branch (acting as the security agent on behalf of certain lenders)	9,759,730	19.95%

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 entered into with GTIL and HRIL, amongst others) pursuant to a fixed and floating charge agreement dated

April 29, 2022 in relation to certain offshore facilities availed by GTIL from the lender. This security interest, read with the terms of the above-mentioned financing documentation, is an encumbrance in favour of the security agent/lender under Regulation 28(3) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

- (b) *GTIL has sold 1,855,870 equity shares of the TC by way of an open market sale on August 19, 2022 pursuant to which the shareholding of GTIL has reduced to 9,759,730 (19.95%) equity 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 June, 2022.*



Signature of Authorized Signatory

Name: Sharmila Baichoo

Place: Mauritius

Date: August 23, 2022

(*) 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.