

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

**Part A - Details of the Sale**

Name of the Target Company (TC)	Computer Age Management Services Limited		
Name(s) of the seller and Persons Acting in Concert (PAC) with the seller	Deutsche Bank AG, Singapore Branch acting as the security agent.		
Whether the seller 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 sale are as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
<b>Before the sale under consideration, holding of:</b>			
a) Shares carrying voting rights	Nil	Nil%	Nil%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	11,615,600	23.79%#	23.79%#
c) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
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)	Nil	Nil	Nil
e) Total (a+b+c+d)	<b>11,615,600</b>	<b>23.79%#</b>	<b>23.79%#</b>

<b>Details of acquisition/ sale</b>			
a) Shares carrying voting rights acquired/sold	Nil	Nil	Nil
b) VRs acquired/sold otherwise than by shares	Nil	Nil	Nil
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	Nil	Nil	Nil
d) Shares <del>encumbered/invoked/</del> released by the acquirer	11,615,600	23.75%	23.75%
e) Total (a+b+c+/-d)	<b>11,615,600</b>	<b>23.75%</b>	<b>23.75%</b>
<b>After the acquisition/sale holding of:</b>			
a) Shares carrying voting rights	Nil	Nil	Nil
b) Shares encumbered with the acquirer	Nil	Nil	Nil
c) VRs otherwise than by shares	Nil	Nil	Nil
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	Nil	Nil	Nil
e) Total (a+b+c+d)	Nil	Nil	Nil

Mode of <del>acquisition</del> / sale (e.g. open market / public issue / rights issue / preferential allotment / inter se transfer etc.)	Release of encumbered shares
Date of <del>acquisition</del> /sale of shares/ <del>VR</del> or date of receipt of <del>intimation of allotment of shares</del> whichever is applicable.	29 April, 2022
Equity share capital / total voting capital of the TC before the said <del>acquisition</del> /sale	48,903,470 (as per the summary statement holding of specified securities available on the BSE website as on quarter ended March 2022)
Equity share capital/ total voting capital of the TC after the said <del>acquisition</del> /sale	48,903,470 (as per the summary statement holding of specified securities available on the BSE website as on quarter ended March 2022)
Total diluted share/voting capital of the TC after the said sale	48,903,470 (as per the summary statement holding of specified securities available on the BSE website as on quarter ended March 2022)

Note:

(\*) 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 i.e. as on March 31, 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.

(#) The indicated % is based on the previous disclosure.

Note:

Harmony River Investment Ltd (“HRIL”), 100% parent of Great Terrain Investment Ltd (“GTIL”) (the promoter of the target company) created a pledge on its entire shareholding in GTIL in favour of the Deutsche Bank AG, Singapore Branch as the security agent for the lenders. This pledge read with the terms of the financing document was an encumbrance in favour of Deutsche Bank AG, Singapore Branch under Regulation 28(3) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. The pledge has now been released.

Signature of the acquirer / Authorised Signatory

Name: Christopher Chan

Designation: Managing Director, Head of Hong Kong Compliance

Place: Deutsche Bank AG, Hong Kong Branch

Date: 4 May 2022