

**April 26, 2024**

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

***Subject: Disclosure under 29(2) 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/SMA's managed/ advised by White Oak Capital Management Consultants LLP (WO Capital), now hold a total of **2,598,662** shares in ***Computer Age Management Services Limited***, which is equivalent to **5.288%** of the Company's issued shares. This is on account of disposal made in various funds managed/ advised by WO Capital on April 25, 2024.

Enclosed herewith is the appropriate form pursuant to regulation 29(2) 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/ SMA Managed/ Advised**

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**Shweta Subramanian  
Compliance Officer**

**Place: Mumbai  
Date: April 26, 2024**

Encl: As above

**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	White Oak Capital Management Consultants LLP on behalf of Funds/ SMA Managed/ Advised ( <b>Please refer Annexure 1 for details</b> )		
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 (**)
<b>Before the acquisition/disposal under consideration, holding of :</b>			
a) Shares carrying voting rights	<b>3,582,573</b>	<b>7.291%</b>	<b>7.291%</b>
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)	<b>3,582,573</b>	<b>7.291%</b>	<b>7.291%</b>
<b>Details of acquisition/ sale</b>			
a) Shares carrying voting rights acquired /sold	<b>983,911</b>	<b>2.003%</b>	<b>2.003%</b>
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/invoked/released by the acquirer	-	-	-
e) Total (a+b+c+d)	<b>983,911</b>	<b>2.003%</b>	<b>2.003%</b>
<b>After the acquisition/ sale, holding of:</b>			
a) Shares carrying voting rights	<b>2,598,662</b>	<b>5.288%</b>	<b>5.288%</b>
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 holding in each category) after acquisition	-	-	-
e) Total (a+b+c+d)	<b>2,598,662</b>	<b>5.288%</b>	<b>5.288%</b>
Mode of acquisition / sale (e.g. open market/ off-	Open market		

**White Oak Capital Management Consultants LLP**

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market/ public issue/ rights issue/ preferential allotment/ inter-se transfer etc.)	
Date of acquisition of / sale of shares / VR or date of receipt of intimation of allotment of shares whichever is applicable	April 25, 2024
Equity share capital / total voting capital of the TC before the said acquisition / sale	3,582,573 equity shares having Face value of Rs.10 each
Equity share capital/ total voting capital of the TC after the said acquisition / sale	2,598,662 equity shares having Face value of Rs.10 each
Total diluted share/voting capital of the TC after the said acquisition / sale	2,598,662 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.

**Shweta Subramanian**  
**Authorised Signatory**

Place: Mumbai  
Date: April 26, 2024

### Annexure 1

**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)
1	India Acorn Fund
2	Caisse de dépôt et placement du Québec
3	Al Mehwar Commercial Investments L.L.C
4	Abu Dhabi Investment Authority - WAY
5	White Oak India Equity Fund- II
6	White Oak India Select Equity Fund
7	White Oak India Equity Fund- V
8	White Oak India Equity Fund- VI
9	Ashoka India Opportunities Fund
10	Ashoka ESG Fund
11	ABS Direct Equity Fund
12	Dendana Investments (Mauritius) Limited
13	Ashoka India Equity Investment Trust Plc
14	Ashoka Whiteoak Emerging Markets Equity Fund
15	Ashoka Whiteoak Emerging Markets Trust Plc

\* 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.

**White Oak Capital Management Consultants LLP**

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