

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

1.	Name of the Target Company (TC)	Compuage Infocom Limited		
2.	Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Kitara India Micro Cap Growth Fund		
3.	Whether the acquirer belongs to Promoter / Promoter group	No		
4.	Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited		
5.	Details of the acquisition as follows	Number	% w.r.t. total share / voting capital wherever applicable (*)	% w.r.t. total diluted share / voting capital of the TC (**)
	<u>Before the acquisition under consideration, holding of acquirer along with PACs of:</u>			
	a. Shares carrying voting rights	Nil	NA	NA
	b. Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	NA	NA
	c. Voting rights (VR) otherwise than by equity shares	Nil	NA	NA
	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	NA	NA
	Total (a+b+c+d)	Nil	NA	NA
	<u>Details of acquisition</u>			
	a. Shares carrying voting rights acquired	11,00,000	9.36%^	9.36%^
	b. VRs acquired otherwise than by equity shares	Nil	NA	NA
	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	Nil	NA	NA
	d. Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
	Total (a+b+c+/-d)	11,00,000	9.36%^	9.36%^
	After the acquisition, holding of acquirer along with PACs of:			
	a. Shares carrying voting rights	11,00,000	9.36%^	9.36%^
	b. VRs otherwise than by equity shares	Nil	NA	NA
	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	Nil	NA	NA
	d. Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil

	Total (a+b+c+d)	11,00,000	9.36%^	9.36%^
6.	Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Issue of equity shares pursuant to preferential allotment basis for consideration by cash		
7.	Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Not applicable		
8.	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.	June 30, 2015		
9.	Equity share capital / total voting capital of the TC before the said acquisition	1,06,47,999 equity shares of Rs. 10/- each aggregating to Rs. 10,64,79,990/-		
10.	Equity share capital/ total voting capital of the TC after the said acquisition	1,17,47,999 equity shares of Rs. 10/- each aggregating to Rs. 11,74,79,990/-		
11.	Total diluted share/voting capital of the TC after the said acquisition	1,17,47,999 equity shares of Rs. 10/- each aggregating to Rs. 11,74,79,990/-		

(*)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.

(^) Percentage of shareholding calculated on the basis of diluted equity share capital.

Thanking you,

Yours Faithfully,

For Kitara India Micro Cap Growth Fund



Authorised Signatory

Name: Sattar HAJEE ABDOLA

Designation: Director

Place: Mauritius

Date: July 01, 2015