

07th May, 2021

The Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai 400 001	The Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 th floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051
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Scrip Code: 543232

Trading Symbol: CAMS

Dear Sirs/Madam,

Sub: Press Release on listing of the shares with National Stock Exchange

The company will be releasing a Press release about the listing of its shares in National Stock Exchange. Copy of the same is attached.

The same will also be hosted in the website of the company www.camsonline.com

Thanking you,

Yours truly,
For Computer Age Management Services Limited

G Manikandan
Company Secretary and Compliance Officer.

Computer Age Management Services Limited

Member of the Registrars Association of India (RAIN)

CIN : L65910TN1988PLC015757

Rayala Towers, 158, Anna Salai, Chennai - 600 002, India.

Phone : +91 44 6109 2992 / 2843 2792, E-mail : secretarial@camsonline.com, Website : www.camsonline.com

Regd. Office : New No. 10, (Old No. 178), M.G.R. Salai, Nungambakkam, Chennai - 600 034, India.

CAMS - India's Largest RTA - lists on NSE

Chennai, May 7, 2021: Chennai based Computer Age Management Services (CAMS), India's largest registrar and transfer agent of mutual funds, commenced trading on NSE at Rs 2219.50 per share and closed at Rs 2210 per share. The total quantity traded was 95184 shares with a total delivery percentage of 37%. The Market Capitalization of company post-closing price stood at Rs 10790 Crores.

As per the Share Holding Pattern filed with NSE as on 30th April, 2021 the promoters hold 30.96% in the company and 47.90% is held by Institutions (including Mutual Funds, Foreign Portfolio Investors and Financial Institutions). In the Mutual fund category SBI Mutual Fund, ICICI Prudential, Aditya Birla and HDFC Mutual fund are amongst the top holders. The list of Foreign Portfolio investors includes Small Cap World Fund, Fidelity, and Goldman Sachs.

Speaking on the occasion, Mr. Anuj Kumar, CEO & Whole-time Director, CAMS, said "The company commenced its public listing journey with listing of its shares on the Bombay Stock Exchange on Oct 1st, 2020. NSE investments was a shareholder in CAMS prior to the IPO, and while they exited the company completely during the IPO this shareholding precluded the listing of the company's shares on NSE at that time. Listing on NSE is a significant milestone for the company and it will help in broad basing our investor base. We are happy to get the approval to list on NSE and gain access to their vast base of retail investors across India".

Additionally, Mr. Kumar stated "We continue to remain focused on expanding our business as a technology driven business services provider. We are participating in new and emerging financial infrastructure & platform opportunities. Our recent appointment as the Central Record-keeping Agency for National Pension System (under Pension Fund Regulatory Authority of India), our subsidiary being awarded a license as an Account Aggregator by RBI and our recent application for payment aggregator license vindicate this focus.

The Board Meeting for taking on record the financials for the year ended 31st March 2021 and for consideration of Final Dividend has been scheduled for 25th May, 2021.

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About CAMS Limited (www.camsonline.com) BSE: 543232; NSE: CAMS)

CAMS is a technology-driven financial infrastructure and services provider to mutual funds and other financial institutions with over two decades of experience. The Company is India's largest registrar and transfer agent of mutual funds with an aggregate market share of approximately 69% based on mutual fund average assets under management ("AAUM") managed by its clients and serviced by them. Over the last five years, the Company has grown its market share from approximately 61% during March 2015 to approximately 69% during March 2021, based on AAUM serviced. Its mutual fund clients include all top five mutual funds as well as nine of the fifteen largest mutual funds based on AAUM during March, 2021. With the initiative of creating an end-to-end value chain of services, the Company has grown its service offerings and currently provide a comprehensive portfolio of technology based services, such as transaction origination interface, transaction execution, payment, settlement and reconciliation, dividend processing, investor interface, record keeping, report generation, intermediary empanelment and brokerage computation and compliance related services, through our pan-India network to its mutual fund clients, distributors and investors. the Company also provide certain services to alternative investment funds, insurance companies, and non-banking finance companies.

For more information contact:

Anish Jagdish Sawlani
CAMS Limited

Tel: +91 9884423669

E-mail: anish.sawlani@camsonline.com

Shahab Shaikh / Amruta Desai
Concept Public Relations

M: +91 9320897525 / 9867891235

E-mail: shahab@conceprpr.com /
amruta@conceptpr.com

DISCLAIMER:

Certain statements that are made in the Press Release may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like significant changes in economic environment in India and overseas, tax laws, inflation, litigation, etc. Actual results might differ substantially from those expressed or implied. Computer Age Management Services Ltd. will not be in any way responsible for any action taken based on such statements and discussions; and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.

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