

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

Part-A- Details of the Acquisition

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	<u>Fund Managers</u> JPMORGAN ASSET MANAGEMENT (UK) LIMITED <u>Fund Holders</u> 1. JPM Emerging Markets Small Cap Fund 2. EqEM JP Morgan 3. JPMorgan India Smaller Companies Fund 4. OP - India Fund 5. HI-Aktien Schwellenlaender Small Cap 1-Fonds 6. EMA-3-Fonds 7. AllianzGI-Fonds VBE Segment VBE-Emerging Markets Aktien 8. STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF 9. JPMorgan India Fund 10. JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF 11. PREMIUM EXCLUSIVE SELECTION UCITS ICAV -JP Morgan Emerging Markets Opportunities 12. JPMorgan Funds - India Fund 13. JPMorgan Indian Investment Trust Plc - Trading 14. UI-Fonds BAV RBI Aktien EM III <u>Fund Managers</u> J.P. MORGAN INVESTMENT MANAGEMENT INC. <u>Fund Holders</u> 1. JPMorgan ActiveBuilders Emerging Markets Equity ETF 2. DekaLuxTeam-EmergingMarkets 3. Global Emerging Markets Discovery - Canada Fund 4. JPMorgan Emerging Markets Research Enhanced Equity Fund

5. NYC BOE Retirement System - GEM Discovery
6. Global Emerging Markets Discovery Fund, LLC
7. JPM Global Emerging Market Research Enhanced Index Equity (ESG) UCITS ETF
8. JPMorgan International Growth ETF
9. TRS - QBS MSCI EM IMI ex China ex HK
10. JPM Emerging Markets Opportunities Fund
11. JP Morgan Chase Retirement Plan - GEM Discovery
12. Kentucky Retirement Systems - GEM Discovery
13. Kentucky Retirement Systems Insurance Trust Fund - GEM Discovery
14. Halo - GEM Opportunities
15. Brighter Super - Global REI - EM
16. Canada Post GEM Discovery
17. Alberta JPM EM

Fund Managers

JPMORGAN CHASE BANK, N.A.

Fund Holders

1. CPTF (Emerging Markets Research Enhanced Equity) of JPMCB
2. JPMCB ActiveBuilders Emerging Markets Equity Fund
3. CPTF (Global Emerging Markets Opportunities Fund) of JPMCB, NA
4. CPTF (Global Emerging Markets Discovery) of JPMCB

Fund Managers

JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED

Fund Holders

1. GIM India Equity Active Open Mother Fund(JTSB735)
2. Strathclyde Pension Scheme/PRPG
3. VAWL Masterfonds - Segment JPM

Fund Managers

JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED

Fund Holders

1. JPMorgan (Taiwan) New Silk Road Emerging Markets Fund

[illegible]

category) acquired d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+/-d)	42,107	0.09%	0.09%
After the acquisition, holding of acquirer along with PACs of: a) Shares carrying voting rights b) VRs otherwise than by equity 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) after acquisition d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+d)	24,72,135 24,72,135	5.00% 5.00%	5.00% 5.00%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.			
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.	15 th April, 2025		
Equity share capital / total voting capital of the TC before the said acquisition	4,94,29,849 equity shares of face value of Rs.10 each amounting to Rs. 49,42,98,490		
Equity share capital/ total voting capital of the TC after the said acquisition	4,94,29,849 equity shares of face value of Rs.10 each amounting to Rs. 49,42,98,490		
Total diluted share/ voting capital of the TC after the said acquisition	4,94,29,849 equity shares of face value of Rs.10 each amounting to Rs. 49,42,98,490		

Part-B*****Name of the Target Company:**

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
JPM Emerging Markets Small Cap Fund	No	
EqEM JP Morgan	No	
JPMorgan India Smaller Companies Fund	No	
OP - India Fund	No	
HI-Aktien Schwellenlaender Small Cap 1-Fonds	No	
EMA-3-Fonds	No	
AllianzGI-Fonds VBE Segment VBE-Emerging Markets Aktien	No	
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	No	
JPMorgan India Fund	No	
JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	No	
PREMIUM EXCLUSIVE SELECTION UCITS ICAV -JP Morgan Emerging Markets Opportunities	No	
JPMorgan Funds - India Fund	No	
JPMorgan Indian Investment Trust Plc - Trading	No	
UI-Fonds BAV RBI Aktien EM III	No	
JPMorgan ActiveBuilders Emerging Markets Equity ETF	No	
DekaLuxTeam-EmergingMarkets	No	
Global Emerging Markets Discovery - Canada Fund	No	
JPMorgan Emerging Markets Research Enhanced Equity Fund	No	
NYC BOE Retirement System - GEM Discovery	No	
Global Emerging Markets Discovery Fund, LLC	No	
JPM Global Emerging Market Research Enhanced Index Equity (ESG) UCITS ETF	No	
JPMorgan International Growth ETF	No	
TRS - QBS MSCI EM IMI ex China ex HK	No	
JPM Emerging Markets Opportunities Fund	No	
JP Morgan Chase Retirement Plan - GEM Discovery	No	
Kentucky Retirement Systems - GEM Discovery	No	
Kentucky Retirement Systems Insurance Trust Fund - GEM Discovery	No	
Halo - GEM Opportunities	No	
Brighter Super - Global REI - EM	No	
Canada Post GEM Discovery	No	

Alberta JPM EM	No	
CPTF (Emerging Markets Research Enhanced Equity) of JPMCB	No	
JPMCB ActiveBuilders Emerging Markets Equity Fund	No	
CPTF (Global Emerging Markets Opportunities Fund) of JPMCB, NA	No	
CPTF (Global Emerging Markets Discovery) of JPMCB	No	
GIM India Equity Active Open Mother Fund	No	
Strathclyde Pension Scheme/PRPG	No	
VAWL Masterfonds - Segment JPM	No	
JPMorgan (Taiwan) New Silk Road Emerging Markets Fund	No	
JPMorgan Asian Smaller Companies Fund	No	

Signature of the ~~acquirer~~ / Authorised Signatory

vasim pathan

Place:

JPMorgan Chase Bank, N.A.

Magma, Unit 1, PH IV, SY 83/1, PLOT NO 2, Gr-2 Fl, 5-16 Fl,

Floor 07, Hyderabad, IN-TG, 500081

Legal and Compliance, Asia Disclosure of Interest Team -India

Date: 17th April, 2025

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.

(**) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.