

Format for 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	See attached Schedule for breakdown of funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries				
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 Ltd. BSE 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 (**)		
Before the acquisition/disposal under consideration, holding of :					
a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others) c) Voting rights (VR) otherwise than by shares	3,855,227	7.84%	N/A		
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)					
e) Total (a+b+c+d)	3,855,227	7.84%	N/A		
Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares	1,096,855	2.23%	N/A		
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)	1,096,855	2.23%	N/A		



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After the acquisition/sale, holding of:				
a) Shares carrying voting rights	4	4,952,082	10.077%	N/A
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)	4	4,952,082	10.077%	N/A
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market			
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	25 Jan 2024- 20 Feb 2024			
Equity share capital / total voting capital of the TC before the said acquisition / sale	49,143,119			
Equity share capital/ total voting capital of the TC after the said acquisition / sale	49,143,119			
Total diluted share/voting capital of the TC after the said acquisition/sale	N/A			

(*) 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.

Signature of the acquirer / seller / Authorised

Patrick Chring

Patrick Cheung Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FMR LLC & FIL Limited

Signatory Place: C/O FIL Asia Pte Ltd, Level 21, 88 Queensway, Admiralty, Hong Kong

Date: 22 Feb 2024



Schedule

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	Fund	FPI	Shares Held	% of shares and voting rights held
	Danske Bank - Nye Markeder Akkumulerende KL	INDNFP020719	24,300	0.05
	Danske Invest SICAV - Global Emerging Markets	INLUFP038417	21,367	0.04
	Danske Bank - Nye Markeder KL	INDNFP098019	45,200	0.09
	Fidelity Emerging Markets Discovery Fund	INUSFP303316	351,220	0.71
	FIAM Emerging Markets Equity Small Cap Commingled Pool	INUSFP241015	12,261	0.02
	Fidelity Select Emerging Markets Equities Fund	INUKFA082303	2,600	0.01
	Fidelity Advisor Emerging Asia Fund	INUSFP323016	123,807	0.25
	Fidelity AsiaStar Fund	INCAFP167016	11,200	0.02
	Fidelity Far East Fund	INCAFP139616	16,599	0.03
Funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries	Fidelity Select Emerging Markets Equity Institutional Trust	INCAFP171716	11,007	0.02
	Fidelity Series Emerging Markets Fund	INUSFP070318	418,947	0.85
	Fidelity Select Global Plus All Cap Equity Institutional Trust	INCAFP058721	1,100	0.002
	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	INIRFP082620	42,685	0.09
	Fidelity International Discovery Fund	INUSFP313116	717,700	1.46
	Fidelity International Discovery Commingled Pool	INUSFP066215	57,000	0.12
	Fidelity International Discovery K6 Fund	INUSFP034120	55,070	0.11
	Fidelity Emerging Markets Fund	INUSFP320616	2,170,500	4.42
	NRRIT-Emerging Markets Equity Small Cap Portfolio	INUSFP006016	38,400	0.08
	Strategic Advisers Emerging Markets Fund - FIAM Select Emerging Markets Equity Subportfolio	INUSFP085116	96,259	0.20
	FIAM Select Emerging Markets Equity Commingled Pool	INUSFP270916	182,210	0.37
	Strategic Advisers Fidelity Emerging Markets Fund - FIAM Select Emerging Markets Equity Subportfolio	INUSFP049219	225,530	0.46
	Fidelity SAI Sustainable Emerging Markets Equity Fund	INUSFP137522	1,593	0.003
	Fidelity Emerging Asia Fund	INUSFP310616	299,371	0.61
	FIAM Select Emerging Markets Equity Fund, LP	INUSFP231316	25,600	0.05
	Fidelity Sustainable Emerging Markets Equity Fund	INUSFP129722	556	0.001
Total		•	4.952.082	10.077



FIL Investment Management (Hong Kong) Limited Level 21, Two Pacific Place, 88 Queensway Admiralty, Hong Kong

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22 Feb 2024

Dear Sir/Madam:

Enclosed please find a copy of regulatory filing for **COMPUTER AGE MANAGEMENT SERVICES LIMITED**

 Regulatory filing required under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

If you have any questions, please contact us directly by email apac.regulatory.filings@fil.com or by fax at +852 2629 9669.

Yours faithfully,

Regulatory Reporting, Asia Pacific

Patrick Cheung

Encl.