

Date: September 18, 2020

**General Manager**

Listing Department  
BSE Limited  
P.J. Tower, Dalal Street  
Mumbai 400 001

**Vice President**

Listing Department  
National Stock Exchange of India Limited  
'Exchange Plaza', Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051

**Re: Initial Public Offer of equity shares of ₹10 each ("Equity Shares") through the book-building route, by Computer Age Management Services Limited (the "Company")**

The IPO Committee of the Board of the Directors of the Company vide resolution on September 18, 2020, in consultation with NSE Investments Limited ("**Selling Shareholder**"), and Kotak Mahindra Capital Company Limited, HDFC Bank Limited, ICICI Securities Limited and Nomura Financial Advisory and Securities (India) Private Limited (the "**Book Running Lead Managers**" or "**BRLMs**"), has finalized allocation of 54,19,230 Equity Shares in aggregate, to Anchor Investors at the Anchor Investor Allocation Price of ₹ 1,230/- per Equity Share (including share premium of ₹ 1,220/- per Equity Share) in the following manner:

S. No.	Name of Anchor Investor	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Total Amount Allocated (₹)
1	SMALLCAP WORLD FUND, INC	4,87,800	9.00%	59,99,94,000
2	ABU DHABI INVESTMENT AUTHORITY – BEHAVE	2,43,900	4.50%	29,99,97,000
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	2,43,900	4.50%	29,99,97,000
4	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	2,43,900	4.50%	29,99,97,000
5	FIDELITY FUNDS - INDIA FOCUS FUND	2,43,900	4.50%	29,99,97,000
6	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	2,43,900	4.50%	29,99,97,000
7	GOLDMAN SACHS INDIA LIMITED	2,43,900	4.50%	29,99,97,000
8	GOVERNMENT OF SINGAPORE	2,43,900	4.50%	29,99,97,000
9	HDFC MUTUAL FUND	2,43,900	4.50%	29,99,97,000
10	HSBC INDIAN EQUITY MOTHER FUND	2,43,900	4.50%	29,99,97,000
11	ICICI PRUDENTIAL MUTUAL FUND	2,43,900	4.50%	29,99,97,000
12	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY - NOMURA	2,43,900	4.50%	29,99,97,000

*H. Hanikanda*

Computer Age Management Services Limited

Member of the Registrars Association of India (RAIN)

CIN : U65910TN1988PLC015757

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

Ph : +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.



S. No	Name of Anchor Investor	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Total Amount Allocated (₹)
	FUNDS IRELAND - INDIA EQUITY FUND			
13	SBI MUTUAL FUND	2,43,900	4.50%	29,99,97,000
14	ADITYA BIRLA SUN LIFE MUTUAL FUND	1,57,872	2.91%	19,41,82,560
15	AXIS MUTUAL FUND	1,57,872	2.91%	19,41,82,560
16	FRANKLIN TEMPLETON MUTUAL FUND	1,57,872	2.91%	19,41,82,560
17	KOTAK MUTUAL FUND	1,57,872	2.91%	19,41,82,560
18	NIPPON INDIA MUTUAL FUND	1,57,872	2.91%	19,41,82,560
19	UTI MUTUAL FUND	1,57,872	2.91%	19,41,82,560
20	CANARA ROBECO MUTUAL FUND	81,312	1.50%	10,00,13,760
21	GENERATION IM FUND PLC- GENERATION IM ASIA FUND	81,312	1.50%	10,00,13,760
22	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	81,312	1.50%	10,00,13,760
23	HDFC LIFE INSURANCE COMPANY LIMITED	81,312	1.50%	10,00,13,760
24	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	81,312	1.50%	10,00,13,760
25	L&T MUTUAL FUND	81,312	1.50%	10,00,13,760
26	PIONEER INVESTMENT FUND	81,312	1.50%	10,00,13,760
27	SBI LIFE INSURANCE COMPANY LTD	81,312	1.50%	10,00,13,760
28	SUNDARAM MUTUAL FUND	81,312	1.50%	10,00,13,760
29	PPFAS MUTUAL FUND	52,836	0.97%	6,49,88,280
30	AMUNDI FUNDS SBI FM INDIA EQUITY	45,459	0.84%	5,59,14,570
31	EASTBRIDGE CAPITAL MASTER FUND I LTD	45,459	0.84%	5,59,14,570
32	HIGH CONVICTION FUND - SERIES 1	45,459	0.84%	5,59,14,570
33	INDIAFIRST LIFE INSURANCE COMPANY LTD	45,459	0.84%	5,59,14,570
34	PARI WASHINGTON INDIA MASTER FUND, LTD	45,459	0.84%	5,59,14,570
35	WCM INTERNATIONAL SMALL CAP GROWTH FUND	45,459	0.84%	5,59,14,570
	<b>TOTAL</b>	<b>54,19,230</b>	<b>100.00%</b>	<b>6,66,56,52,900</b>

*L. Hanikavsky*

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Out of the total allocation of 54,19,230 Equity Shares to the Anchor Investors, 19,75,704 Equity Shares (i.e. 36.46% of the total allocation to Anchor Investors) were allocated to 13 domestic mutual funds through a total of 30 schemes. Set forth below is a scheme-wise details of mutual funds:

S. No.	Name of Mutual Fund Scheme	No. of Equity Shares allocated	Percentage of the Anchor Investor Portion (%)	Total Amount Allocated (₹)
1	HDFC TRUSTEE COMPANY LIMITED - HDFC INFRASTRUCTURE FUND	1,38,000	2.55%	16,97,40,000
2	HDFC TRUSTEE COMPANY LIMITED A/C HDFC GROWTH OPPORTUNITIES FUND	1,05,900	1.95%	13,02,57,000
3	ICICI PRUDENTIAL MIDCAP FUND	81,300	1.50%	9,99,99,000
4	ICICI PRUDENTIAL SMALLCAP FUND	81,300	1.50%	9,99,99,000
5	ICICI PRUDENTIAL VALUE FUND - SERIES 20	81,300	1.50%	9,99,99,000
6	SBI BANKING AND FINANCIAL SERVICES FUND	73,176	1.35%	9,00,06,480
7	SBI LARGE & MIDCAP FUND	65,040	1.20%	7,99,99,200
8	SBI EQUITY SAVINGS FUND	40,644	0.75%	4,99,92,120
9	SBI TECHNOLOGY OPPORTUNITIES FUND	32,520	0.60%	3,99,99,600
10	SBI LONG TERM ADVANTAGE FUND-SERIES IV	24,384	0.45%	2,99,92,320
11	SBI MAGNUM CHILDREN'S BENEFIT FUND	8,136	0.15%	1,00,07,280
12	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND	1,57,872	2.91%	19,41,82,560
13	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	1,57,872	2.91%	19,41,82,560
14	FRANKLIN INDIA SMALLER COMPANIES FUND	1,57,872	2.91%	19,41,82,560
15	KOTAK SMALL CAP FUND	53,472	0.99%	6,57,70,560
16	KOTAK TAX SAVER SCHEME	38,232	0.71%	4,70,25,360
17	KOTAK INDIA EQ CONTRA FUND	25,452	0.47%	3,13,05,960
18	KOTAK PIONEER FUND	25,452	0.47%	3,13,05,960
19	KOTAK INDIA GROWTH FUND SERIES 4	10,176	0.19%	1,25,16,480
20	KOTAK DEBT HYBRID	5,088	0.09%	62,58,240

*L. Hanifan*

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21	RELIANCE CAPITAL TRUSTEE CO LTD - A/C NIPPON INDIA VALUE FUND	1,57,872	2.91%	19,41,82,560
22	UTI - VALUE OPPORTUNITIES FUND	71,748	1.32%	8,82,50,040
23	UTI - DIVIDEND YIELD FUND	57,408	1.06%	7,06,11,840
24	UTI - BANKING AND FINANCIAL SERVICES FUND	28,716	0.53%	3,53,20,680
25	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SMALL CAP FUND	60,996	1.13%	7,50,25,080
26	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO CONSERVATIVE HYBRID FUND	20,316	0.37%	2,49,88,680
27	L&T MUTUAL FUND TRUSTEE LIMITED - L&T EMERGING BUSINESSES FUND	81,312	1.50%	10,00,13,760
28	SUNDARAM MUTUAL FUND A/C SUNDARAM EQUITY FUND	40,656	0.75%	5,00,06,880
29	SUNDARAM MUTUAL FUND A/C SUNDARAM SERVICES FUND	40,656	0.75%	5,00,06,880
30	PPFAS MUTUAL FUND - PARAG PARIKH LONG TERM EQUITY FUND	52,836	0.97%	6,49,88,280
	<b>TOTAL</b>	<b>19,75,704</b>	<b>36.46%</b>	<b>2,43,01,15,920</b>

We request you to make the above information public by disclosing the same on your website.

All capitalized terms used and not defined herein shall have the respective meanings assigned to them in the Red Herring Prospectus ("RHP") dated September 11, 2020 read with the addendum to RHP dated September 15, 2020.

Thanking you,  
Yours faithfully,

For **Computer Age Management Services Limited**

  
Authorised Signatory

Name: Manikandan Gopalakrishnan

Designation: Company Secretary and Compliance Officer

cc:

**Securities and Exchange Board of India**

Corporation Finance Department

Division of Issues and Listing - I

SEBI Bhavan, Plot No. C4 A, 'G' Block

Bandra Kurla Complex

Bandra (East)

Mumbai 400 051, India

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