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**Name of the Issue: Computer Age Management Services Limited**

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**1 Type of Issue** Initial Public Offer

**2 Issue Size (Rs. Mn)** 22,421.05\*

*\*Source: Prospectus*

**3 Grade of issue along with name of the rating agency**

**Name** NA

**Grade** NA

**4 Subscription Level (Number of times)** 46.4974\*

*\* Figure is after technical rejections*

*Source: Minutes for basis of allotment dated September 28, 2020*

**5 QIB Holding (as a %age of Outstanding Capital) as disclosed to the stock exchanges**

<b>Particulars</b>	<b>%age</b>
(i) On Allotment **	18.60%
(ii) at the end of the 1st Quarter immediately after the listing of the issue (December 31, 2020) <sup>^</sup>	48.40%
(iii) at the end of 1st FY (March 31, 2021)	46.93%
(iv) at the end of 2nd FY (March 31, 2022) *	N.A.
(v) at the end of 3rd FY (March 31, 2023) *	N.A.

*\*\*Basis of Allotment (excluding pre-issue QIB holding)*

*^Holding of institutions category as disclosed to Stock Exchanges*

*\* QIB Holding not disclosed as reporting for relevant period has not been completed.*

**6 Financials of the issuer**

*(Rs. Million)*

<b>Parameters</b>	<b>1st FY (March 31,2021)</b>	<b>2nd FY (March 31,2022) *</b>	<b>3rd FY (March 31,2023) *</b>
Income from operations	7,054.96	Not Available	Not Available
Net Profit for the period	2,052.91	Not Available	Not Available
Paid-up equity share capital	487.91	Not Available	Not Available
Reserves excluding revaluation reserves	4,670.81	Not Available	Not Available

*\* Financials not available as reporting for the relevant years has not been completed.*

## 7 Trading Status

The equity shares of Computer Age Management Services Limited are listed on BSE Limited ("BSE")

The equity shares have not been suspended or delisted.

Particulars	Status
(i) at the end of 1st FY (March 31, 2021)	Frequently traded
(ii) at the end of 2nd FY (March 31, 2022) *	Not Available
(iii) at the end of 3rd FY (March 31, 2023) *	Not Available

\* Trading status not disclosed as the relevant fiscal years have not completed.

Source: Stock exchange data.

## 8 Change in Directors of Issuer from the disclosures in the offer document

Particulars	Name of Director	Appointed / Resigned
(i) at the end of 1st FY (March 31, 2021)	NIL	NIL
(ii) at the end of 2nd FY (March 31, 2022) *	Mr. Anuj Kumar	Re-designated as MD
	Mr. Zubin Soli Dubash	Resigned
	Mr. Sandeep Kagzi	Appointed
(iii) at the end of 3rd FY (March 31, 2023) *	Not Available	Not Available

\* Changes in Directors of Issuer not updated as the reporting for the relevant financial years has not been completed

## 9 Status of implementation of project/ commencement of commercial production

(i) as disclosed in the offer document	Not applicable as 100% offer for sale
(ii) Actual implementation	Not applicable
(iii) Reasons for delay in implementation, if any	Not applicable

## 10 Status of utilization of issue proceeds

(i) As disclosed in the offer document	Not applicable as 100% offer for sale
(ii) Actual utilization	Not applicable

*(iii) Reasons for deviation, if any*

Not applicable

## 11 Comments of monitoring agency, if applicable

(i) Comments on use of funds	Not applicable
(ii) Comments on deviations, if any, in the use of proceeds of the Issue from the objects stated in the Offer document	Not applicable
(iii) Any other reservations expressed by the monitoring agency about the end use of funds	Not applicable

## 12 Pricing Data

Designated Stock Exchange	BSE
Issue Price (Rs.)	1230.00
Listing Date	1-Oct-20

Price parameters	At close of listing day- October 1, 2020	Close of 30th calendar day from listing day (i.e. Oct 30, 2020)	Close of 90th calendar day from listing day (i.e. Dec 29, 2020)	As at the end of the 1st FY after the listing of the issue ( 31st March, 2021)		
				Closing price	High	Low
Market Price	1,401.60	1,297.95	1,839.15	1,852.70	1,977.90	1,265.80
Sensex*	38,697.05	39,614.07	47,613.08	49,509.15	52,154.13	38,697.05
Price parameters	As at the end of the 2nd FY after the listing of the issue ( 31st March, 2022) <sup>(1)</sup>			As at the end of the 3rd FY after the listing of the issue ( 31st March, 2023) <sup>(1)</sup>		
	Closing price	High	Low	Closing price	High	Low
Market Price	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available
Sensex*	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available

\* Being index of BSE, the designated stock exchange

(1) The pricing data is not disclosed as the relevant fiscal years have not completed

**13 Basis for Issue Price**

Accounting ratio		As disclosed in offer document, at the end of FY 2020*	At the end of 1st FY (March 31, 2021)	At the end of 1st FY (March 31, 2022)**	At the end of 1st FY (March 31, 2023)**
	<b>Company</b>				
<b>EPS</b>	<i>Consolidated</i>	35.57	42.08	Not Available	Not Available
	<b>Peer Group &amp; Industry Avg</b>	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>Not Applicable</b>
	<b>Company</b>				
<b>P/E</b>	<i>Consolidated<sup>^</sup></i>	39.40	44.03	Not Available	Not Available
	<b>Peer Group &amp; Industry Avg</b>	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>Not Applicable</b>
	<b>Company</b>				
<b>RoNW</b>	<i>Consolidated</i>	32.13%	38.56%	Not Available	Not Available
	<b>Peer Group &amp; Industry Avg</b>	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>Not Applicable</b>
	<b>Company</b>				
<b>NAV per share</b>	<i>Consolidated</i>	110.71	105.73	Not Available	Not Available
	<b>Peer Group &amp; Industry Avg</b>	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>Not Applicable</b>

**Notes**

\* Sourced from Prospectus dated September 24, 2020

\*\*Not available as the relevant fiscal years have not completed/ information not disclosed

<sup>^</sup> P/E is calculated as closing market price on BSE as on October 1, 2020/ Basic EPS for the year ended March 31, 2020 sourced from the audited consolidated financial statements as on March 31, 2020 filed with the Stock Exchanges

#### 14 Any other material information

Particulars	Date
<p>Company has incorporated a wholly owned subsidiary today (14 December, 2020) with the name CAMS Payment Services Private Limited ("CAMS Payment") CAMS Payment will be making an application to the Reserve Bank of India ("RBI") for being registered as a payment aggregator in accordance with the "Guidelines on Regulation of Payment Aggregators and Payment Gateways" issued by the RBI on 17 March, 2020. The Company currently undertakes the payments business. Once CAMS Payment receives the approval of the RBI, the payment aggregator business shall be undertaken only by CAMS Payment.</p>	Dec 14, 2020
<p>Company has received a communication, dated December 16th 2020, from the Pension Fund Regulatory and Development Authority, New Delhi, stating that the company has been considered eligible for selection and further grant of registration as a Central Record Keeping Agency under the National Pension Scheme (NPS) under the Pension Fund Regulatory and Development Authority (Central Recordkeeping Agency) Regulations, 2015. The selection is subject to certain fulfilment of certain conditions including the de-registration of the company as a Point of Presence under the Pension Fund Regulatory and Development Authority (Point of Presence) Regulations, 2018. The company is in the process of complying with such conditions to obtain the registration as a Central Record Keeping Agency and will provide the updates as and when required</p>	Dec 16, 2020
<p>Mr. Srikanth Tanikella, the Chief Operations Officer of the Company has tendered his resignation from the services of the Company on 22<sup>nd</sup> January, 2021 due to personal reasons. Mr Srikanth will continue to be in service till 31 May 2021. The Company will be taking required steps for filling the vacancy arising from the above resignation and will appoint a replacement for Mr Srikanth Tanikella in due course. In the interim, Mr Anuj Kumar, Chief Executive Officer would discharge the functions hitherto carried out by Mr Srikanth.</p>	Jan 22, 2021
<p>Further to the letter dated 16th December 2020, the Company has now received the Certificate of Registration dated 30th March 2021 to act as a Central Record Keeping Agency ("CRA") under the National Pension Scheme (NPS) as per the Pension Fund Regulatory and Development Authority (Central Record keeping Agency) Regulations, 2015 and amendment thereto. The Registration will remain valid unless surrendered by the Company and accepted by the issuing or suspended or cancelled by the Authority.</p>	March 31, 2021
<p>Mr Indeevar Krishna, has joined the Company as Chief Process Officer</p>	April 7, 2021
<p>Equity shares of the company will be listed and admitted to dealings on National Stock Exchange("NSE") with effect from 7th May, 2021. The shares were so far being trading under Permitted Category in NSE.</p>	May 5, 2021
<p>Mr Neeraj Lal, has joined the Company as Chief Risk Officer. He shall be responsible for handling Risk, Compliance, Audit and Information Security function of CAMS</p>	May 6, 2021
<p>The Board has recommended the payment of Final Dividend of Rs 11.84 per equity share.</p>	May 25, 2021
<p>Board of Directors has taken on record the retirement (Superannuation) of Mr. M. Somasundaram, Chief Financial Officer (CFO), with effect from closure of business hours on 31st July 2021 and appointed Mr. S.R. Ramcharan (PAN: ABCPR1567N) as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from 01st August, 2021.</p>	May 27, 2021

Further to (i) the prospectus dated September 24, 2021 filed in connection with the IPO wherein it was disclosed that the Company has been appointed as the registrar to issue and transfer agent by Franklin Templeton Asset Management (India) Private Limited ("FT"); and (ii) the investor presentation filed with the Exchanges on February 11, 2021 wherein it was informed that the transition including rebadging of certain employees of FT to the Company's rolls is in progress - it is informed that the process of transition is nearing completion and the Company's services for FT is expected to commence on July 19, 2021.	July 14, 2021
Mr. Abhishek Mishra, Chief Executive Officer of CAMS Insurance Repository Services Limited, a wholly owned subsidiary of the Company has tendered his resignation from the services of the Company on 23rd August, 2021 due to personal reasons	August 23, 2021
Company has received a communication dated 25th August, 2021 from International Financial Services Centres Authority (IFSC), Gandhinagar authorising it to undertake "Administration, Asset Management Support Services and Trusteeship Services" in terms of the circulars dated 10th Feb, 21 and 10th June, 2021 issued by the above Authority. Earlier GIFT City Multi Services -SEZ had issued a letter of approval to the company, extending the facilities and entitlements admissible to units in GIFT City.	August 26, 2021

*All the above information is updated as on September 12, 2021 unless indicated otherwise*