
Name of the Issue: Computer Age Management Services Limited

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

Particulars	%age
(i) On Allotment **	18.60%
(ii) at the end of the 1st Quarter immediately after the listing of the issue (December 31, 2020) [^]	48.40%
(iii) at the end of 1st FY (March 31, 2021) *	N.A.
(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)

Parameters	1st FY (March 31,2021) *	2nd FY (March 31,2022) *	3rd FY (March 31,2023) *
Income from operations	Not Available	Not Available	Not Available
Net Profit for the period	Not Available	Not Available	Not Available
Paid-up equity share capital	Not Available	Not Available	Not Available
Reserves excluding revaluation reserves	Not Available	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) *	Not Available	Not Available
(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) ⁽¹⁾			As at the end of the 3rd FY after the listing of the issue (31st March, 2023) ⁽¹⁾		
	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)**
	Company				
EPS (Basic)	<i>Consolidated</i>	35.57	Not Available	Not Available	Not Available
	Peer Group & Industry Avg	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Company				
P/E	<i>Consolidated</i> [^]	39.40	Not Available	Not Available	Not Available
	Peer Group & Industry Avg	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Company				
RoNW	<i>Consolidated</i>	32.13%	Not Available	Not Available	Not Available
	Peer Group & Industry Avg	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	Company				
NAV per share	<i>Consolidated</i>	110.71	Not Available	Not Available	Not Available
	Peer Group & Industry Avg	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Notes

* Sourced from Prospectus dated September 24, 2020

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

[^] 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 22nd 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

All the above information is updated as on March 31, 2021 unless indicated otherwise