

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. JPMorgan India Smaller Companies Fund (A/C 626127) 3. JPMorgan India Fund (A/C 614198) 4. JPMorgan Indian Investment Trust Plc - Trading 5. JPMorgan Funds India Fund - Trading 6. GIM India Equity Active Open Mother Fund- Trading 7. JPM India Research Enhanced Index Equity Active UCITS ETF <u>Fund Managers</u> J.P. MORGAN INVESTMENT MANAGEMENT INC. <u>Fund Holders</u> 1. JPMorgan ActiveBuilders Emerging Markets Equity ETF <u>Fund Managers</u> JPMORGAN CHASE BANK, N.A. <u>Fund Holders</u> 1. JPMCB ActiveBuilders Emerging Markets Equity Fund <u>Fund Managers</u> JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED <u>Fund Holders</u> 1. Strathclyde Pension Scheme/PRPG 2. VAWL Masterfonds - Segment JPM 3. GIM Asia Oceania High Income Equity MF (JTSB780000)(A/C 628824)

	4. JPMorgan Funds - Asia Pacific Income Fund-EQT (A/C 629178) 5. Singapore and Asia Equity Income Fund - Asia Equity 6. JPMorgan Asia Equity High Income (A/C 600734) 7. JPMorgan Asia Equity Dividend Fund (A/C 628771) <u>Fund Managers</u> JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED <u>Fund Holders</u> 1. JPMorgan (Taiwan) Pacific Balanced Fund (A/C 622969) 2. JPMorgan (Taiwan) Asia Equity Dividend Fund (A/C 630285) <u>Fund Managers</u> JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED <u>Fund Holders</u> 1. JPMorgan Asian Smaller Companies Fund (A/C 616052)		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TCare Listed	National Stock Exchange of India Limited BSE Limited		
Details of the acquisition 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 under consideration, holding of acquirer along with PACs 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 equity 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) e) Total (a+b+c+d)	1,23,78,795 1,23,78,795	4.99% 4.99%	4.99% 4.99%
Details of acquisition a) Shares carrying voting rights acquired b) VRs acquired 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) acquired d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) e) Total (a+b+c+/-d)	1,47,463 1,47,463	0.06% 0.06%	0.06% 0.06%

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)	1,25,26,258 1,25,26,258	5.05% 5.05%	5.05% 5.05%
Mode of acquisition (e.g. open market / public	Open Market		

issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	
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.	22 July, 2026
Equity share capital / total voting capital of the TC before the said acquisition	24,82,04,728 equity shares of face value of Rs.2 each amounting to Rs. 49,64,09,456
Equity share capital/ total voting capital of the TC after the said acquisition	24,82,04,728 equity shares of face value of Rs.2 each amounting to Rs. 49,64,09,456
Total diluted share/ voting capital of the TC after the said acquisition	24,82,04,728 equity shares of face value of Rs.2 each amounting to Rs. 49,64,09,456

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	
JPMorgan India Smaller Companies Fund	No	
JPMorgan India Fund	No	
JPMorgan Indian Investment Trust Plc - Trading	No	
JPMorgan Funds India Fund - Trading	No	
GIM India Equity Active Open Mother Fund- Trading	No	
JPM India Research Enhanced Index Equity Active UCITS ETF	No	
JPMorgan ActiveBuilders Emerging Markets Equity ETF	No	
JPMCB ActiveBuilders Emerging Markets Equity Fund	No	
Strathclyde Pension Scheme/PRPG	No	
VAWL Masterfonds - Segment JPM	No	
GIM Asia Oceania High Income Equity MF (JTSB780000)	No	
JPMorgan Funds - Asia Pacific Income Fund- EQT	No	
Singapore and Asia Equity Income Fund - Asia Equity	No	
JPMorgan Asia Equity High Income	No	
JPMorgan Asia Equity Dividend Fund	No	
JPMorgan (Taiwan) Pacific Balanced Fund	No	
JPMorgan (Taiwan) Asia Equity Dividend Fund	No	
JPMorgan Asian Smaller Companies Fund	No	

Signature of the ~~acquirer~~ / Authorised Signatory

Usha B. Basaweka

Usha B. Basaweka

Place:

JPMorgan Chase Bank, N.A.

Magma,Unit1,PH IV,SY 83/1,PLOT NO 2, Gr-2 Fl, 5-16 Fl,

Floor07,Hyderabad, IN-TG, 500081

Legal and Compliance, Asia Disclosure of Interest Team -India

Date:24 July, 2026

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.