

10th February 2022

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai 400 001 Scrip Code: 543232	National Stock Exchange of India Limited Exchange Plaza, 5th floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 Trading Symbol : CAMS
----------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Dear Sir / Madam,

Sub: Presentation of the Standalone and Consolidated Financial Data for the quarter ended December 31, 2021

Please find enclosed presentation of the Standalone and Consolidated Financial Data for the quarter ended December 31, 2021. The Company has scheduled an Earnings call on February 11, 2022 at 11.00 AM IST. During this call, the Management will discuss the company's Q3 FY21-22 financial performance for the quarter ended December 31, 2021.

The details of the said earnings conference call has already been filed with the Exchanges and are available on the website of the Company.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Computer Age Management Services Limited

G Manikandan
Company Secretary and Compliance Officer

Computer Age Management Services Limited

Member of the Registrars Association of India (RAIN)

CIN : L65910TN1988PLC015757

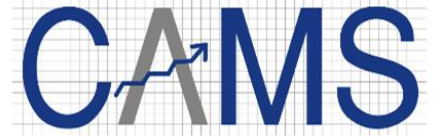
Rayala Towers, 158, Anna Salai, Chennai - 600 002. India.

Phone: +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.

COMPUTER AGE MANAGEMENT SERVICES LIMITED

Our Mission... Your Growth



Investor Presentation February 2022



This Presentation, except for the historical information, may contain statements, including the words or phrases such as ‘expects, anticipates, intends, will, would, undertakes, aims, estimates, contemplates, seeks to, objective, goal, projects, should’ and similar expressions or variations of these expressions or negatives of these terms indicating future performance or results, financial or otherwise, which are forward looking statements.

These forward-looking statements are based on certain expectations, assumptions, anticipated developments and other factors like risk and uncertainties regarding market growth, competition, ability to maintain and manage key customer relationship and those factors which may affect our ability to implement business strategies successfully.

The Company, therefore, cannot guarantee that the forward-looking statements made herein shall be realized. The Company does not undertake any obligation to update forward looking statements that may be made from time to time by or on behalf of the Company to reflect the events or circumstances after the date hereof.



Anuj Kumar
Managing Director



Ram Charan Sesharaman
Chief Financial Officer



Business Overview

Business Highlights
[Page No:06](#)

AAuM Q3 FY22 – MF industry & CAMS
[Page No:11](#)

Operational Metrics Q2 FY22
[Page No:12](#)

Financials

Financials Highlights
[Page No:16-19](#)

Consolidated Statements
[Page No:20](#)

Standalone statements
[Page No:21](#)

Revenue Profile
[Page No:22](#)

About CAMS

Business at a Glance
[Page No:24](#)

Mutual Fund Services Business
[Page No:25-28](#)

Non-Mutual Fund Services Business
[Page No:29-30](#)

Governance/ Management Team
[Page No: 31-33](#)

Appendix

Corporate Structure
[Page No:35](#)

Milestones
[Page No:36](#)

Awards & Accolades
[Page No:37](#)

Shareholding
[Page No:38](#)

Glossary
[Page No:39](#)

BUSINESS OVERVIEW

01

The third quarter was marked by historic highs across Transaction volumes & AUM

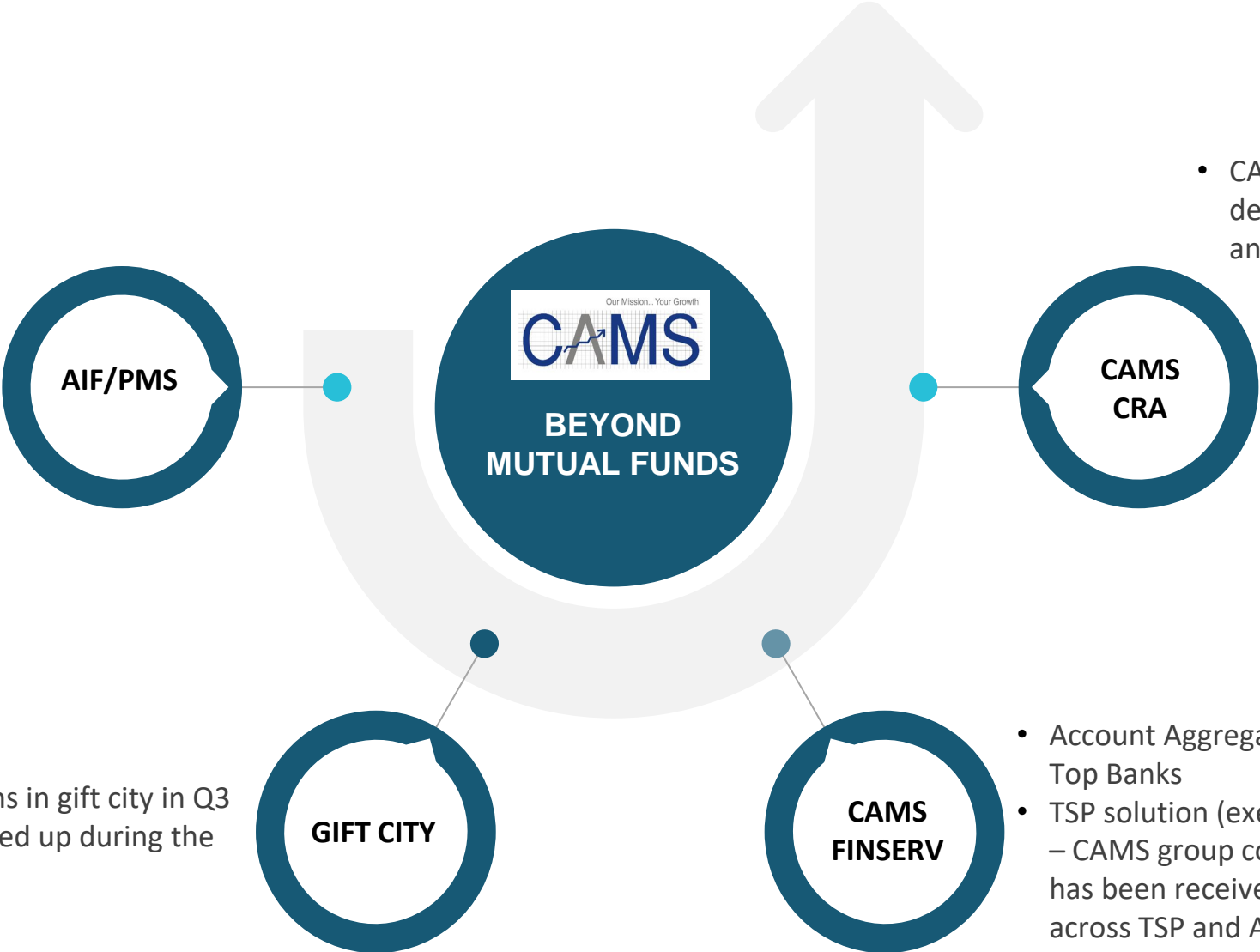
- **AuM of CAMS serviced funds** at historical high of Rs.26.7 lakh Cr
- **Lifetime high in Transactions** – 110.6 Mn. Trxns compared to 102.5 Mn in previous Quarter
- **New SIP registrations** – Momentum continued to clock 43 Lakh new registrations in the current quarter
- SIP book grew by 9% in the current quarter owing to reduction in SIP cancellations
- CAMS serviced funds saw 8.3% increase in equity AAUM in comparison to the previous quarter

CAMS digital properties stride to new highs

- **CAMS digital properties** service an aggregate AUM of Rs. 7.9 lakh crore
- **CAMS website** serviced 11 Lakh visitors each month on an average in Q3FY22
- **myCAMS investor app** - A million users logged in every month during the quarter, and October 2021 recorded 10 million user sessions making it the most investor preferred app for MF transactions
- **MFCentral** – A unified investor portal developed jointly by CAMS and the other RTA, went live in September 2021 with over 1.25 Lakh registrations in the first quarter since its launch. Mobile app launched in December 2021

02

- 11 new signups in the AIF / PMS space in Q3
- CAMS WealthServ – AIF / PMS onboarding platform is gaining traction with 6 new sign ups in Q3



- CAMS CRA platform development is progressing well and on track for Q4 FY22 launch

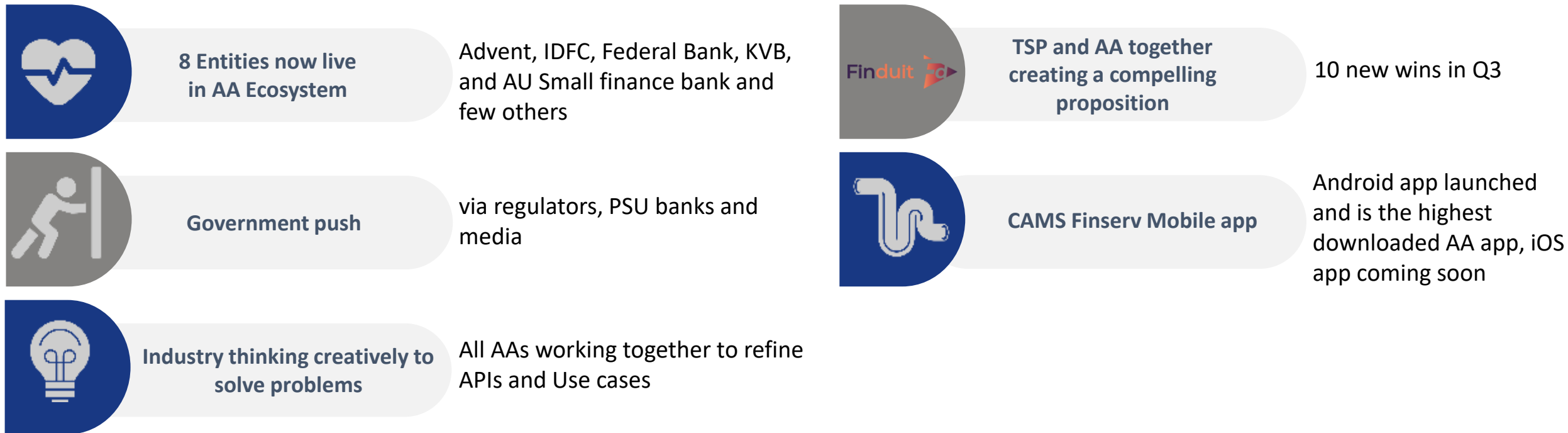
- CAMS commenced operations in gift city in Q3
- 2 new clients have been signed up during the quarter

- Account Aggregator platform is live with Top Banks
- TSP solution (executed by Sterling Software – CAMS group company) to integrate FIUs has been received well; 10 new sign ups across TSP and AA in Q3
- Market getting competitive with entry of new aspirants and licensees

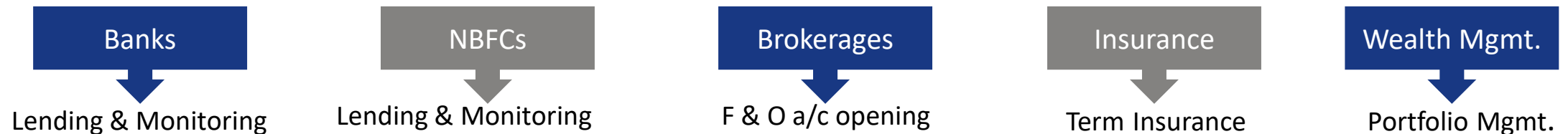
Account Aggregator business is gaining momentum coupled with a compelling TSP offering and new sign ups

CAMsFinserv enables rapid, secure and consent-based sharing of financial asset information

- **For individuals** - AA framework enables them to access and review their financial information in one place
- **For Financial institutions and businesses** - AA Framework brings together Financial information providers and financial information users to unlock the value of customers financial information



FIU Segments are warming up to the AA Framework



NPS Central Record Keeping Agency development progressing well for a Q4FY22 launch

- Certificate of Registration for Central Record Keeping Agency for NPS received from PFRDA in Q4 FY21. Go live planned in Q4 FY22
- CAMS CRA appointed to broad base the services for NPS subscribers, currently served by two CRAs viz. NSDL CRA and KFintech CRA
- Platform based B2B services for PoPs (Points of Presence Service Providers) and Direct to Subscriber services



Engagement with ecosystem entities Including PoPs, PFMs, ASPs & CRAs progressing well to get full view of the NPS service design and pain points



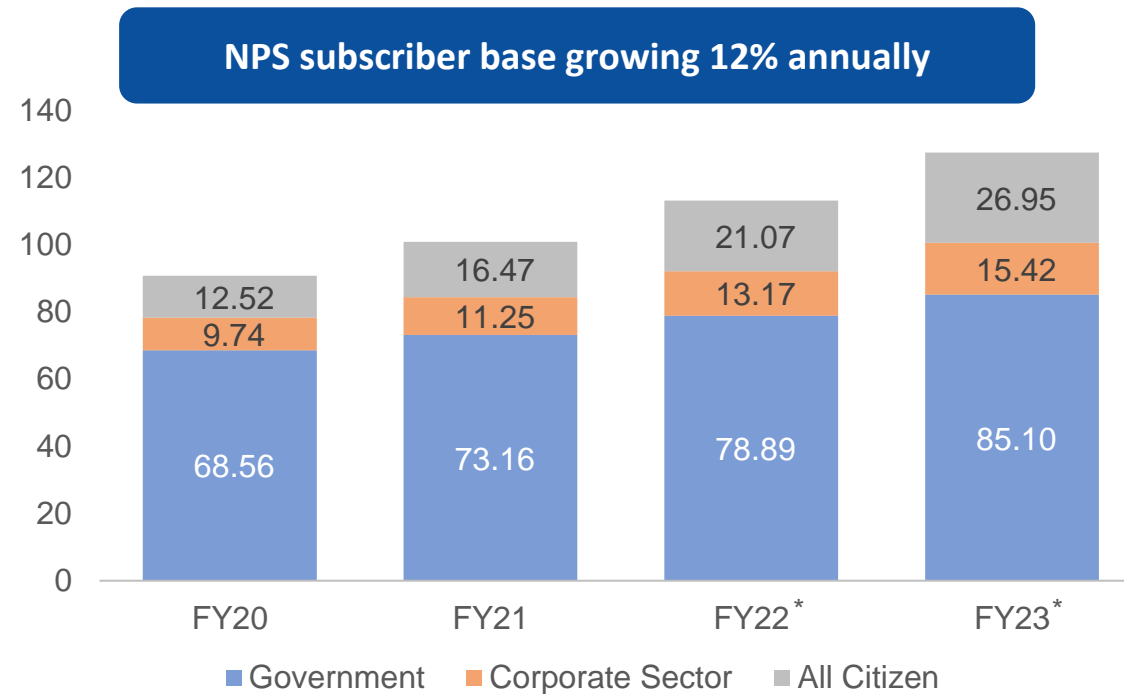
CAMS CRA is the first approved entity in the NPS ecosystem for hosting the CRA application and data on Cloud



Platform design & development progressing for Q4FY22 launch



CRAs revenue basis current subscriber base & fee structure ~Rs.170 crores



**Projections basis past 7 years CAGR*


CAMS CRA will focus on All Citizens Segment in Phase 1 followed by Govt and corporate sector

MF Central – Conceptualised to be a unified universal platform for all MF services ...

... Positioning MF Industry as the most investor-friendly in the BFSI segment

A collaborative initiative between CAMS and the other RTA with approval from SEBI

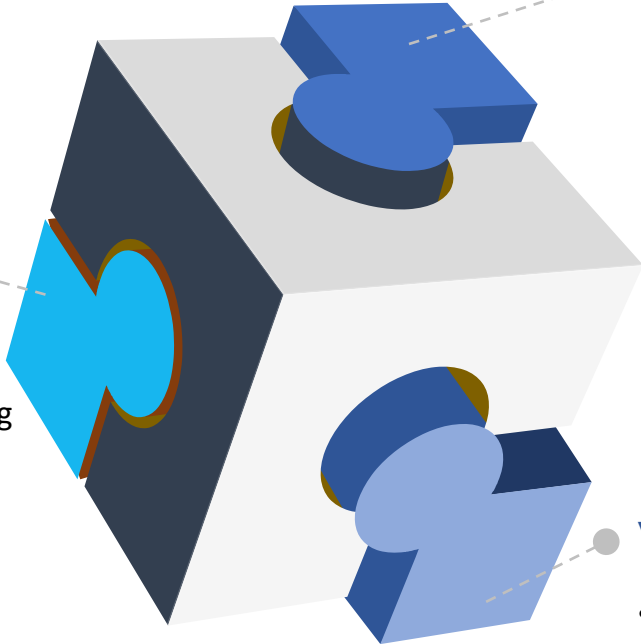
A new world of possibilities
 to manage your Mutual Fund portfolio



Convenience ZERO Hassles	Easy Access ONE to All	Comprehensive ALL Mutual Funds	Safe HIGHLY Secure
---------------------------------------	-------------------------------------	---------------------------------------------	---------------------------------

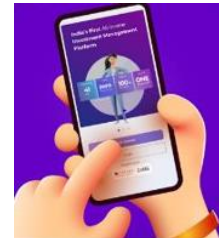
Benefits to MF Eco system

- Digital 360-degree access to investor lifecycle engagement
- One stop shop to execute Financial & Non-Financial Transactions ,track status, Real-time Portfolio view (including MF Demat Holdings)
- Single platform to track Complaints/Grievances, raised with any MFs or SEBI
- An alternative platform for the Distributors and RIAs to execute MF transactions to service their investors
- APIs to power the ecosystem participants (MFDs, RIAs, etc.)



Exciting Journey

- Encouraging response from investors – over 1.25 Lakh registrations since launch
- User friendly Mobile app launched and available in both Google play and Apple store



What next?

- Enabling Financial Traction by Q4 FY22 for existing investors
- Access to New Investors to transact on MF Central platform by Q4 FY22

CAMS- Market Share (based on Quarterly AAuM)

~70%

Net flows into equity assets remain positive in Q3 FY22

Inflows through SIP increased by 9% QoQ

Growth in total AAuM mainly driven by equity assets

AAuM Serviced by CAMS

Rs. **26.7** trillion



28.4% YoY



4.5% QoQ

Equity AAUM - CAMS

Rs. **10.9** trillion



54.9% YoY



8.3% QoQ

Industry AAuM

Rs. **38.2** trillion



28.6% YoY



5.5% QoQ

Equity AAUM - Industry

Rs. **16.9** trillion



49.8% YoY



10.3% QoQ

Transaction Volume
110.6 mn

▲ QoQ : 8%
▲ YoY: 35%

SIP Book
28.1 mn
(as on 31st, Dec 21)

▲ QoQ : 9%
▲ YoY: 38%

Systematic Transactions Processed
83.5 mn

▲ QoQ : 9%
▲ YoY: 43%

Live Investor Folios
49.2 mn
(as on 31st, Dec 21)

▲ QoQ : 5%
▲ YoY: 23%

Unique Investors Serviced
21.6 mn
(as on 31st, Dec 21)

▲ QoQ: 18%
▲ YoY: 33%

CAMS- Market Share (based on Quarterly AAUM)

~70%

Net flows into equity assets remain positive

Inflows through SIP increased by 25% YoY

Growth in total AAUM mainly driven by equity assets

AAUM Serviced by CAMS

Rs. **25.1** trillion



30.7% YoY

Equity AAUM - CAMS

Rs. **9.8** trillion



51.7% YoY

Industry AAUM

Rs. **35.9** trillion



31.3% YoY

Equity AAUM - Industry

Rs. **15.2** trillion



49.0% YoY

Transaction Volume
300.6 mn
▲ YoY: 27%

SIP Book
28.1 mn
(as on 31st, Dec 21)
▲ YoY:38%

**Systematic Transactions
Processed**
224.8 mn
▲ YoY: 28%

Live Investor Folios
49.2 mn
(as on 31st, Dec 21)
▲ YoY: 23%

Unique Investors Serviced
21.6 mn
(as on 31st, Dec 21)
▲ YoY: 33%



FINANCIALS

Revenue	₹23,771.2 Lakh	▲ 27.8% YoY ▲ 4.4% QoQ
---------	----------------	---------------------------

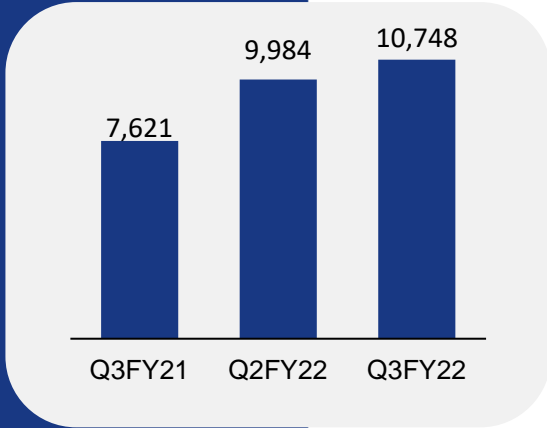
Asset Based Revenue	26.5% YoY ▲ 3.4% QoQ ▲
---------------------	---------------------------

Non-Asset Based Revenue	32.2% YoY ▲ 12.2% QoQ ▲
-------------------------	----------------------------

Non-MF Revenue	32.3% YoY ▲ 1.3% QoQ ▲
----------------	---------------------------

Asset Mix	Equity component : Q3FY22 @41% (Q3FY21 : @34% / Q2FY22 : @39%)
-----------	----------------------------------------------------------------

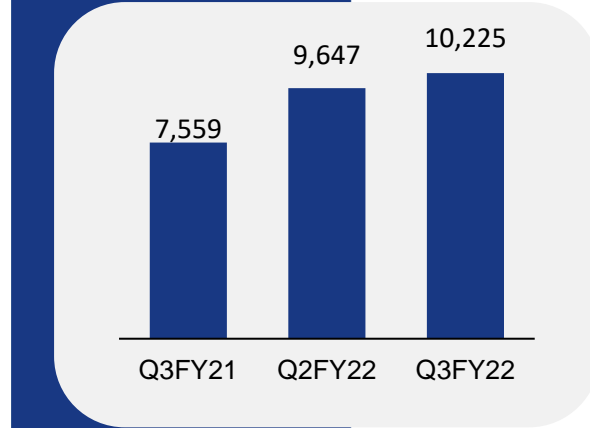
Operating EBITDA - 45.2%#



41.0% YoY

7.6% QoQ

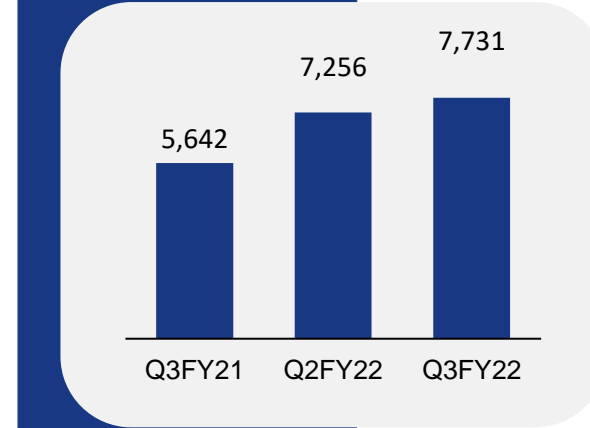
PBT – 42.3%



35.3% YoY

6.0% QoQ

PAT – 32.0%



37.0% YoY

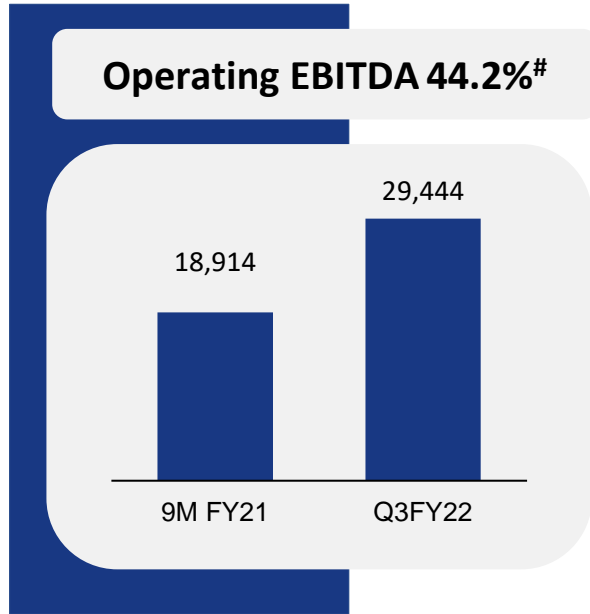
6.6% QoQ

**Return on Net-Worth*
50.0%**

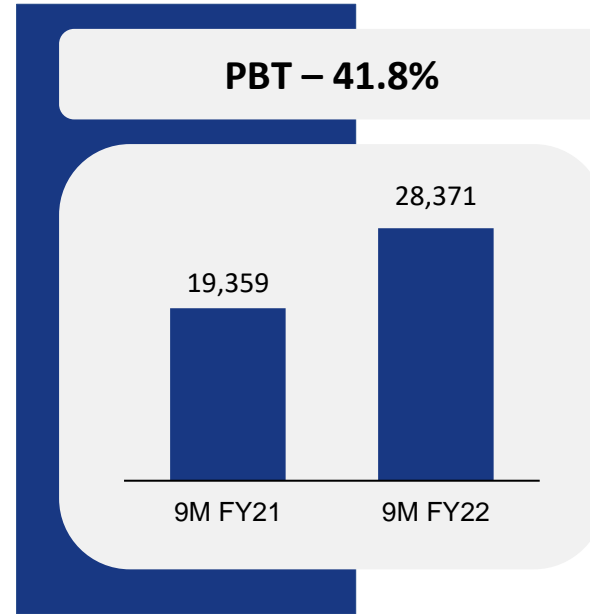
**** Cash & Cash Equivalent
as on 31st December 2021:
Rs.418 Cr**

**3rd Interim Dividend
Rs.10.75 Per share**

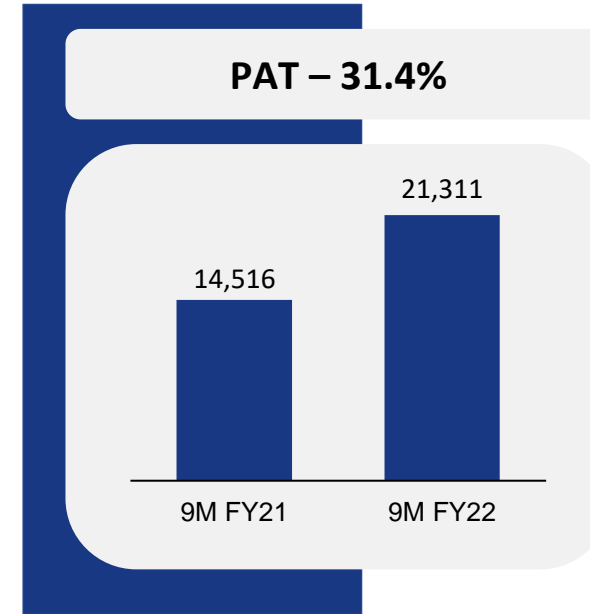
• Return on Net-worth – PAT(annualized)/Period end Net-worth | ** Includes Bank balances, Fixed deposit , Govt Bond & Investment in MF / Excludes money held in trust (ECS, NPS & Stamp duty collection a/c & Money in unpaid dividend a/c.) | # 47.7% considering Ind AS 116 lease capitalisation



55.7% YoY



46.6% YoY

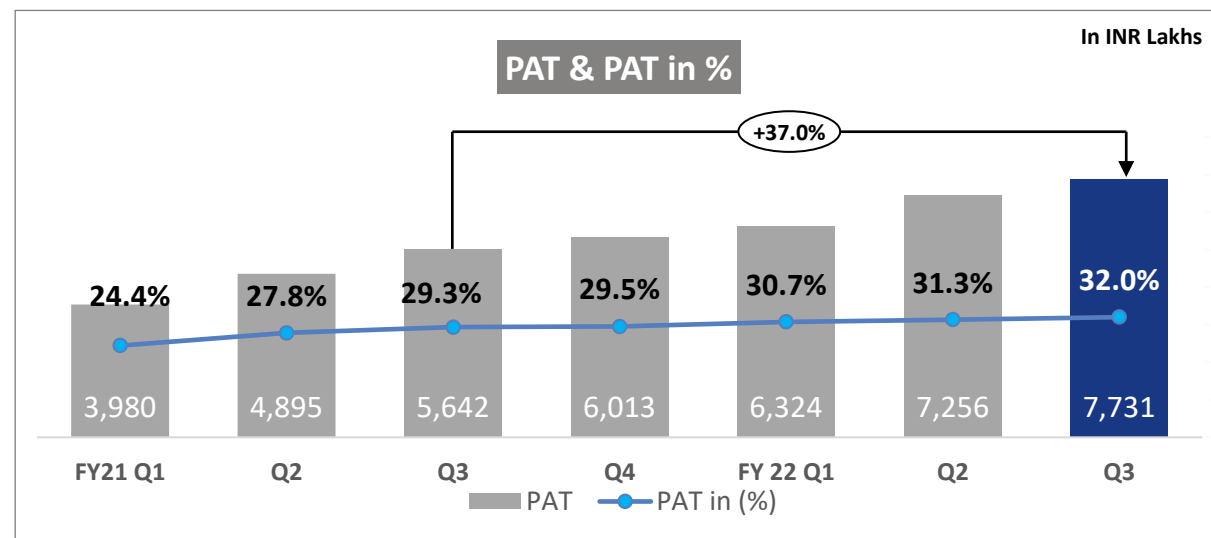
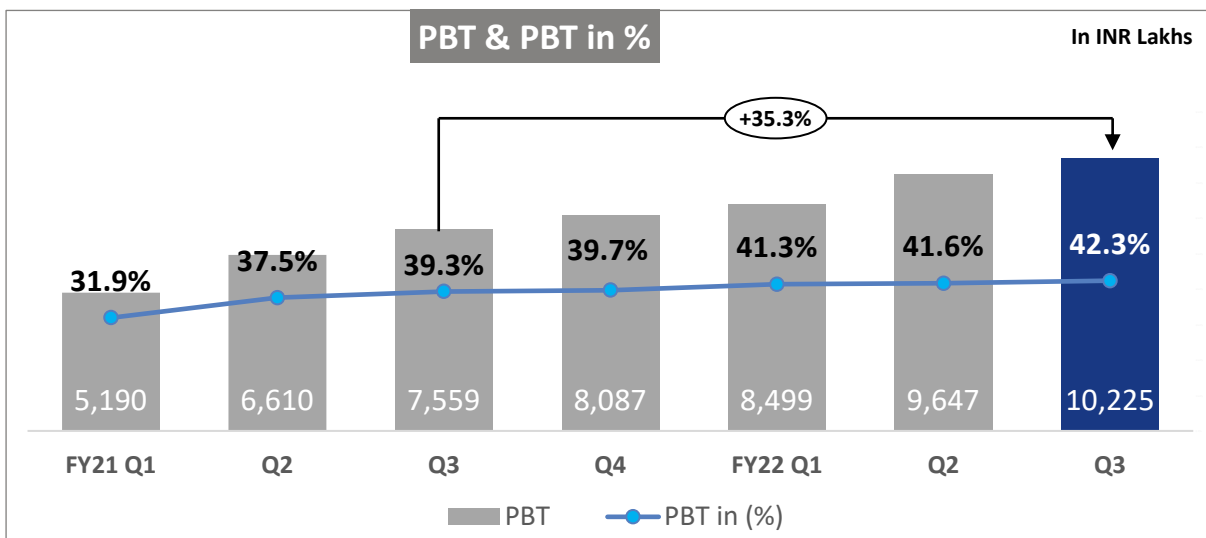
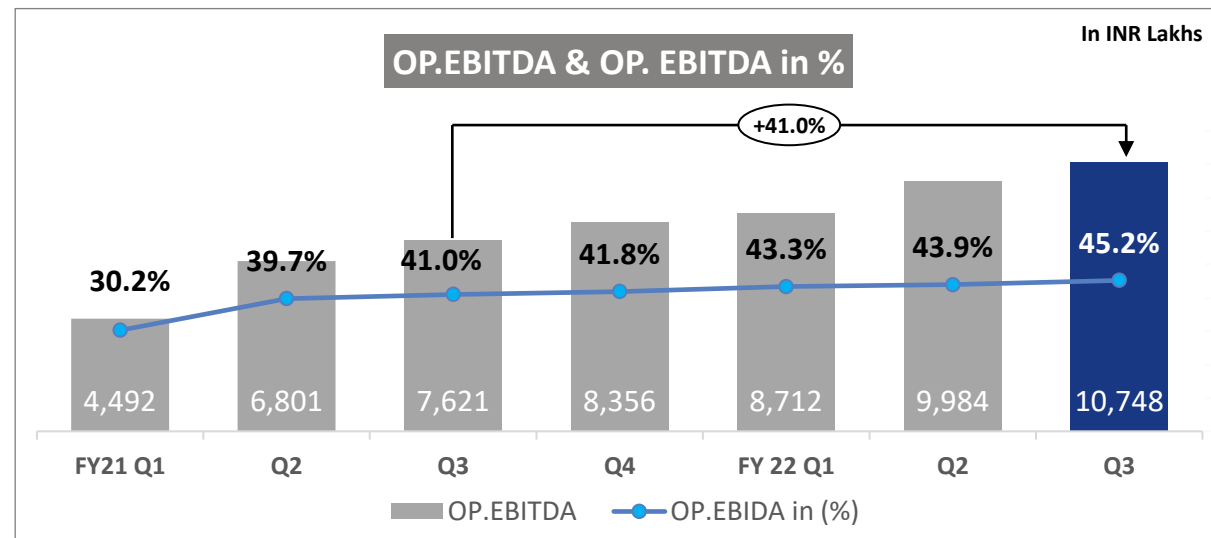
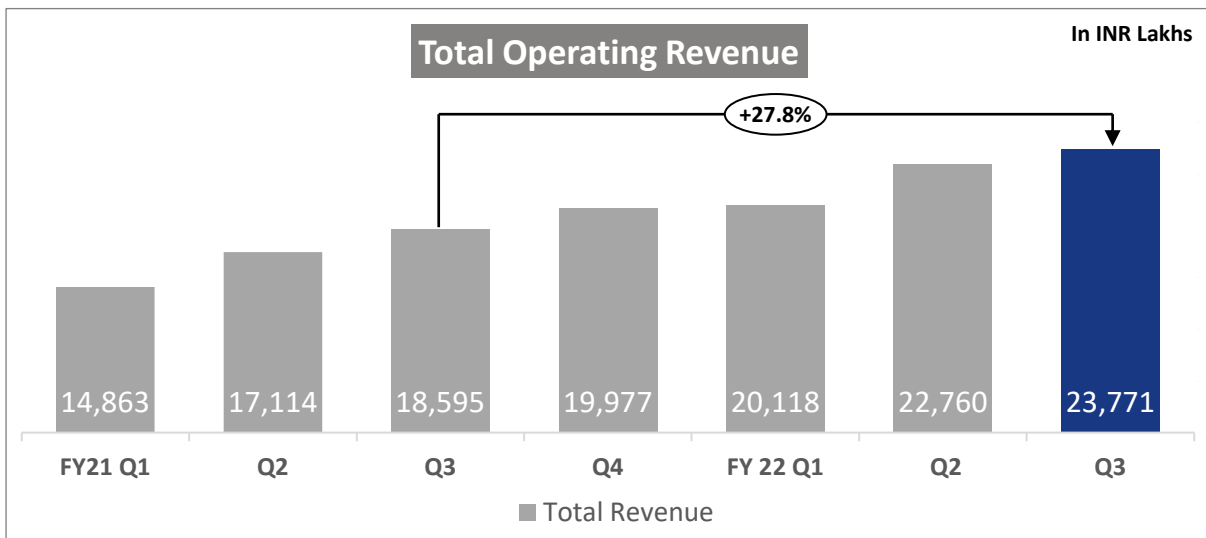


46.8% YoY

**Return on Net-Worth*
46.0%**

* Return on Net-worth – PAT(annualized)/Period end Net-worth | # - 46.8% considering Ind AS 116 lease capitalisation

Consolidated Financial Highlights – Quarterly



Q3 & 9M Standalone P&L

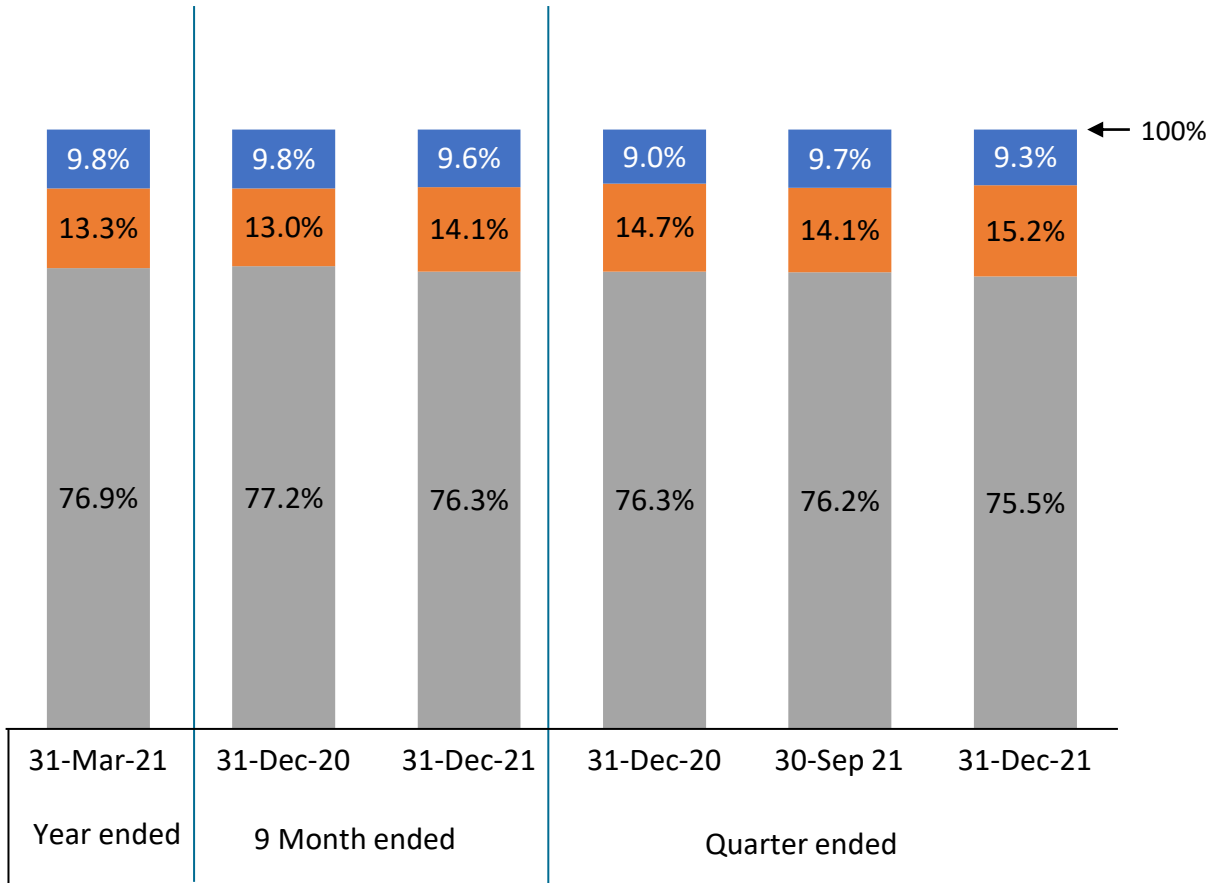
Particulars (In Rs Lakhs)	Q3 FY22	Q3 FY21	YoY%	Q2 FY22	QoQ%	9M FY22	9M FY21	YoY %	FY21
Revenue from operations	22,661.00	17,957.33	26.2%	21,572.86	5.0%	63,362.71	48,456.50	30.8%	67,375.26
Other income	314.63	3,017.92	-89.6%	303.85	3.5%	3,668.57	5,530.75	-33.7%	5,860.40
Total revenue	22,975.63	20,975.25	9.5%	21,876.71	5.0%	67,031.28	53,987.25	24.2%	73,235.66
Expenses									
Employee benefits expense	7,016.54	5,335.33	31.5%	6,886.88	1.9%	19,958.32	15,772.47	26.5%	21,706.04
Finance costs	167.23	170.26	-1.8%	164.93	1.4%	499.27	545.83	-8.5%	706.39
Depreciation and amortisation expense	1,239.34	981.46	26.3%	1,094.79	13.2%	3,305.65	2,973.35	11.2%	3,938.86
Operating expenses	3,420.34	3,761.69	-9.1%	3,369.65	1.5%	9,893.66	9,324.13	6.1%	12,578.30
Other expenses	1,634.43	1,664.87	-1.8%	1,691.57	-3.4%	4,872.08	4,511.57	8.0%	6,305.51
Total expenses	13,477.88	11,913.61	13.1%	13,207.82	2.0%	38,528.98	33,127.35	16.3%	45,235.11
Profit before tax	9,497.75	9,061.64	4.8%	8,668.89	9.6%	28,502.30	20,859.90	36.6%	28,000.55
Tax expense									
Current tax	2,407.40	1,417.94		2,311.73		6,679.84	4,278.82		6,309.62
Current tax expense of earlier years	(134.80)	-		(55.50)		(190.30)	-		-
Deferred tax	10.34	213.49		(111.58)		(118.66)	2.73		(206.35)
Net tax expense	2,282.94	1,631.44	39.9%	2,144.65	6.4%	6,370.88	4,281.56	48.8%	6,103.27
Profit / (Loss) for the period	7,214.81	7,430.21	-2.9%	6,524.24	10.6%	22,131.42	16,578.34	33.5%	21,897.28
PAT Margin (%)									
Earnings per share (In ₹):									
Basic	14.76	15.23		13.36		45.31	33.99		44.89
Diluted	14.66	15.15		13.28		45.07	33.88		44.72

Q3 & 9M Consolidated P&L

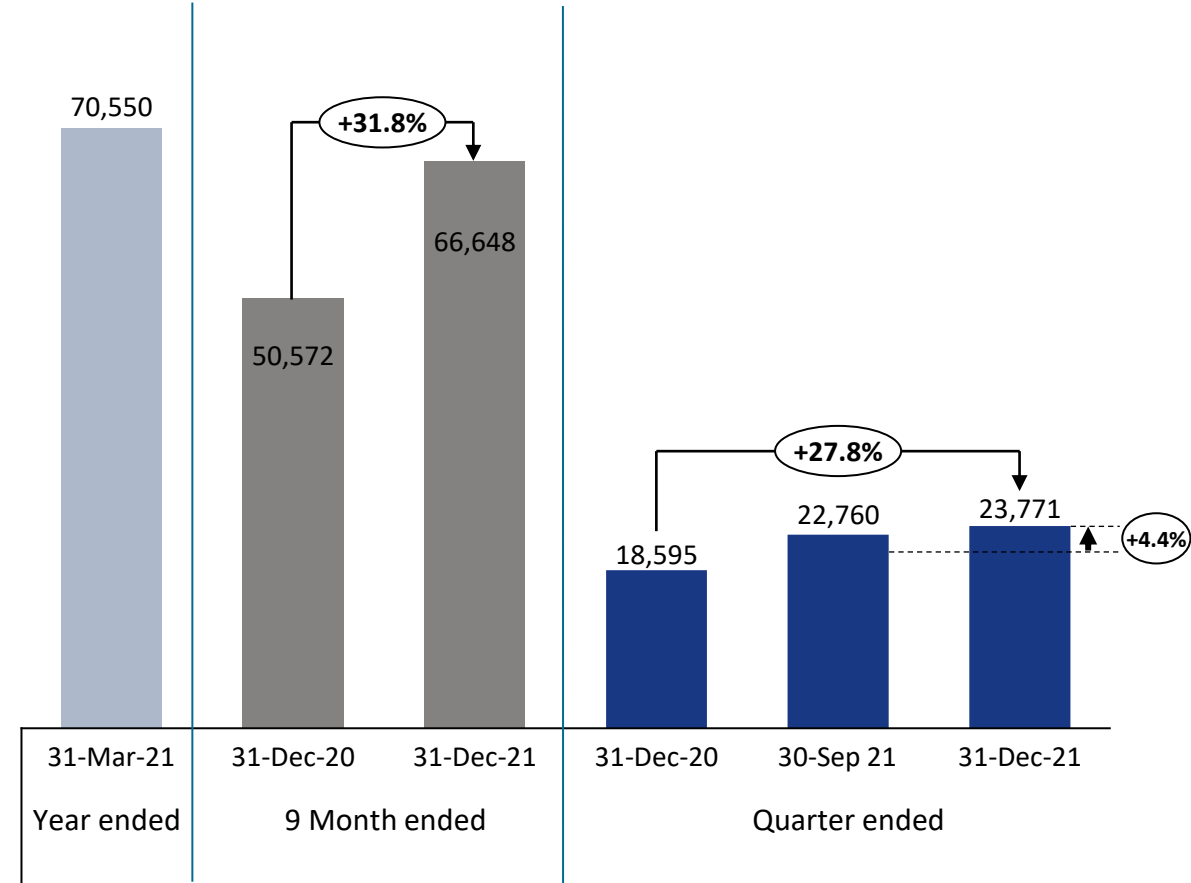
Particulars (In Rs Lakhs)	Q3 FY22	Q3 FY21	YoY%	Q2 FY22	QoQ%	9M FY22	9M FY21	YoY %	FY21
Revenue from operations	23,771.17	18,595.34	27.8%	22,759.56	4.4%	66,648.36	50,572.31	31.8%	70,549.58
Other income	411.34	639.10	-35.6%	438.77	-6.3%	1,302.40	2,559.60	-49.1%	2,975.87
Total revenue	24,182.51	19,234.44	25.7%	23,198.33	4.2%	67,950.76	53,131.91	27.9%	73,525.45
Expenses									
Employee benefits expense	8,320.57	6,432.89	29.3%	8,091.01	2.8%	23,649.66	19,128.35	23.6%	26,236.20
Finance costs	177.28	185.78	-4.6%	176.71	0.3%	534.40	615.77	-13.2%	790.40
Depreciation and amortisation expense	1,341.68	1,075.83	24.7%	1,189.76	12.8%	3,593.56	3,281.58	9.5%	4,341.32
Operating expenses	2,277.02	2,303.23	-1.1%	2,207.94	3.1%	6,402.45	5,688.64	12.5%	7,679.08
Other expenses	1,841.20	1,677.40	9.8%	1,885.98	-2.4%	5,399.92	5,058.64	6.7%	7,032.94
Total expenses	13,957.75	11,675.13	19.6%	13,551.40	3.0%	39,579.99	33,772.98	17.2%	46,079.94
Profit before tax	10,224.76	7,559.31	35.3%	9,646.93	6.0%	28,370.77	19,358.93	46.6%	27,445.51
Tax expense									
Current tax	2,546.69	1,661.66		2,641.00		7,370.81	4,855.29		7,439.68
Current tax expense of earlier years	(134.80)	(33.43)		(55.50)		(190.30)	(33.43)		(29.20)
Deferred tax	81.72	289.27		(194.41)		(120.87)	20.62		(494.10)
Net tax expense	2,493.61	1,917.50	30.0%	2,391.09	4.3%	7,059.64	4,842.48	45.8%	6,916.37
Profit / (Loss) for the period	7,731.15	5,641.81	37.0%	7,255.84	6.6%	21,311.13	14,516.45	46.8%	20,529.13
PAT Margin (%)									
Earnings per share (In ₹):									
Basic	15.81	11.56		14.86		43.63	29.76		42.08
Diluted	15.71	11.50		14.77		43.40	29.66		41.93

Revenue Profile

Revenue Breakup



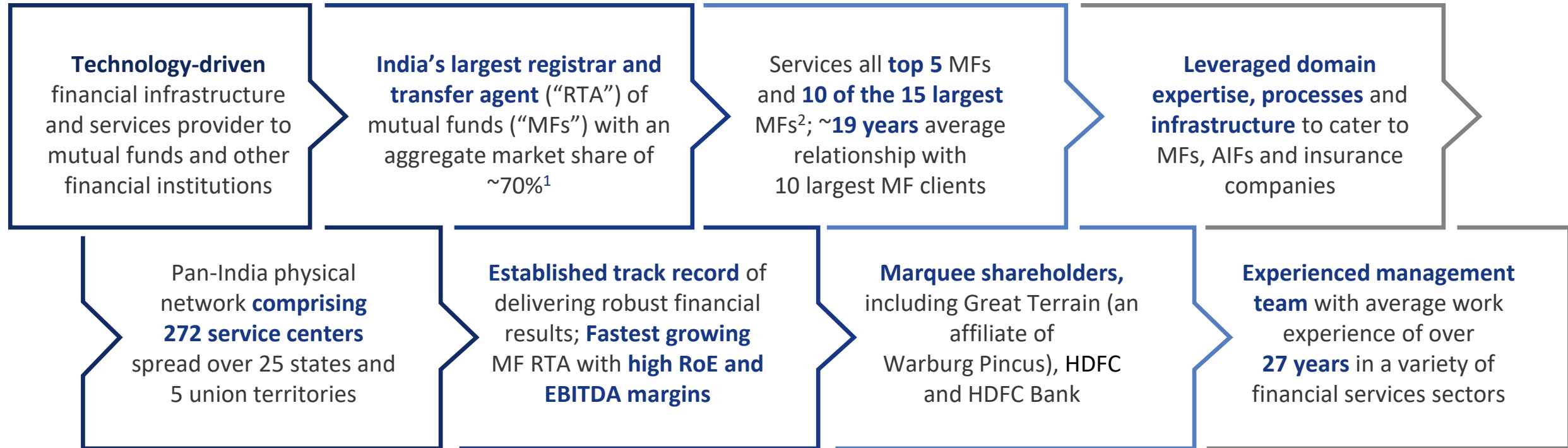
Revenue (In Rs. Lakhs)



MF-Assets Based
 MF-Non assets Based
 Non Mutual Fund



ABOUT CAMMS

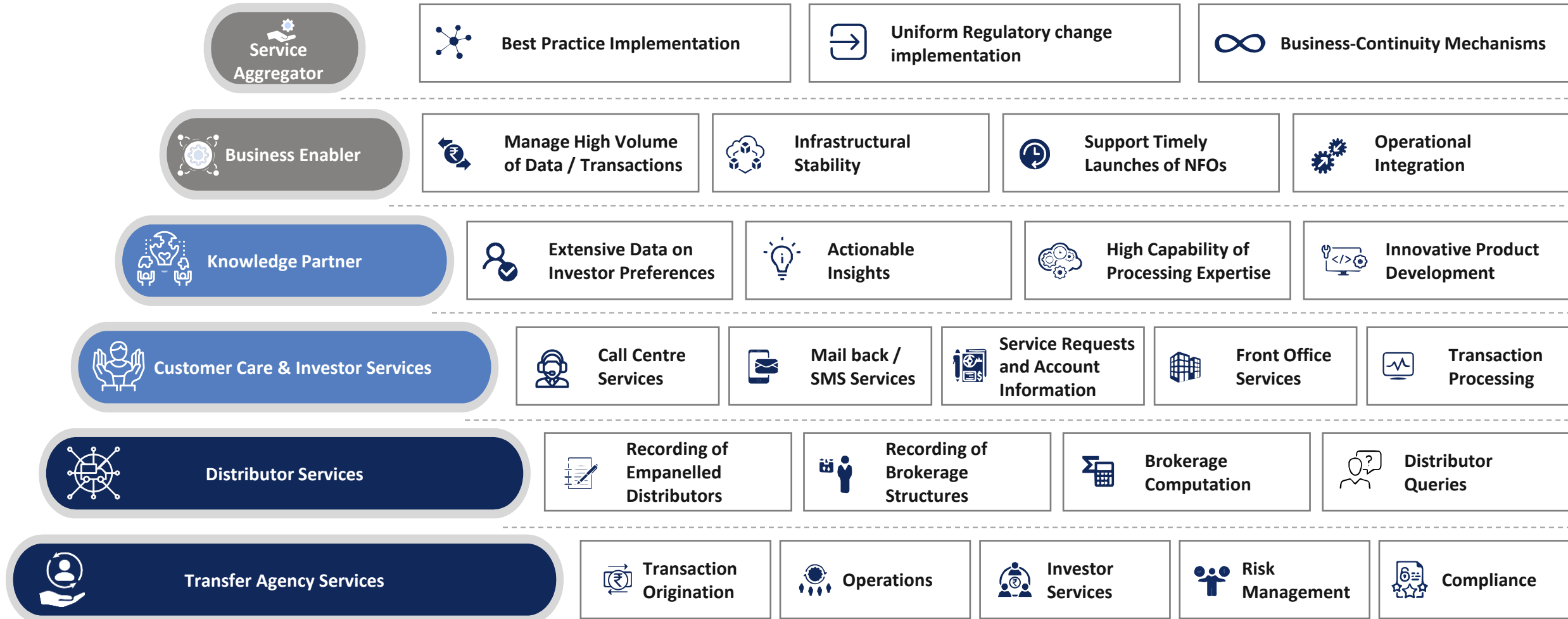


Notes: 1. Market share basis FY22 Q3 (3 Months Average)

2. Based on mutual fund average assets under management managed by clients and serviced by CAMS as per AMF

CAMS – Mutual Fund Services Business

Provides a range of technology-enabled infrastructure to mutual funds –
Involved through the life cycle of an account from account creation to processing transactions and redemption of the amount invested



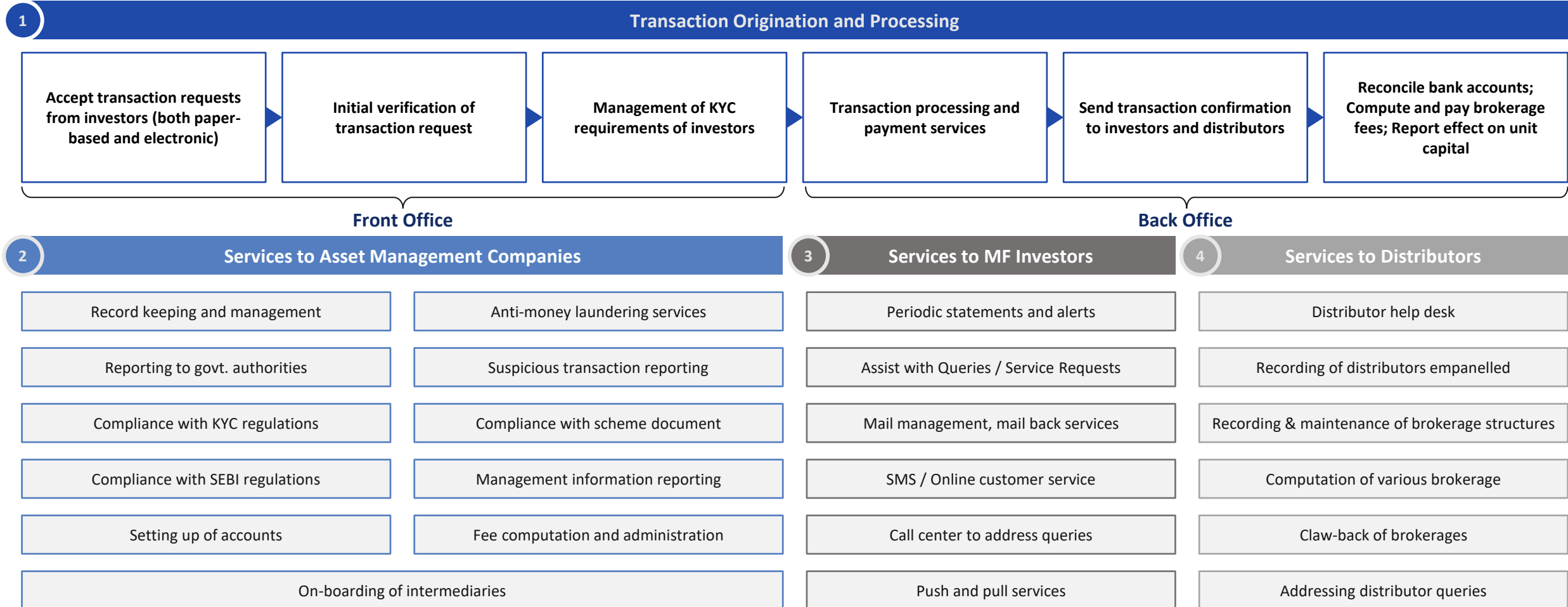
CAMS – Proprietary technology platforms and mobile applications for MF, AIF and PMS

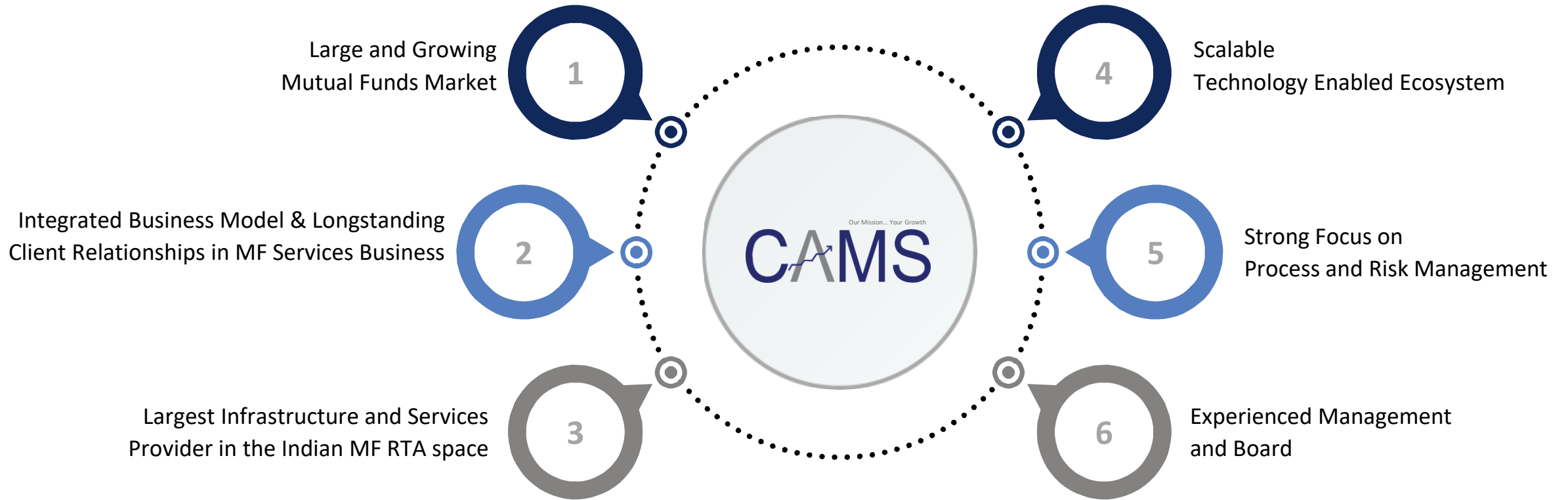
CAMS has developed and implemented various technology platforms and its technology driven infrastructure and services are integral to the operations of its clients



Mutual Fund Services provided by CAMS

**CAMS is involved through the life cycle of an account – from account creation to processing to redemption;
 Also provides statutory statements, transaction origination, operations, investor and distributor services, risk management services and compliance services**





CAMS – Overview of other services

Over the years, CAMS has leveraged its domain expertise, processes and infrastructure to diversify its service offering to cater to a variety of other financial services sectors



- Market leader servicing over 100 AIF / PMS Clients
- Offers services such as creation of investor record, fund accounting services and reconciliation and creation of MIS and reporting systems
- Also offers intermediaries revenue management, investor service management
- **30-35%** AIF industry growth projected between FY19-24¹



- Manages end-to-end ACH transactions and ECS and services mutual funds, NBFCs and insurance companies
- Provides services through CAMSPay, which is a highly automated ECS or NACH platform
- Supports periodical or adhoc payments (including receipt of funds from mutual fund investors through SIP accounts)
- 90 mn ECS and ACH registrations and transactions executed in 9M FY22 was 88.8mn in FY21



- 36.7% market share in insurance repository business², with ~4 mn² policies held
- Assists with agent management, branch operations, processing of new business applications, servicing policies, renewal premium collections and other permitted support functions
- Assists with back-office operations as well as physical infrastructure and facility management functions

Note: ACH – Automated Clearing House. ECS – Electronic Clearance Services. 1. According to CRISIL Report. 2. Company Estimated as on 31st December 21 (Industry data not available)

CAMS – Overview of other services (cont'd.)

Over the years, CAMS has leveraged its domain expertise, processes and infrastructure to diversify its service offering to cater to a variety of other financial services sectors



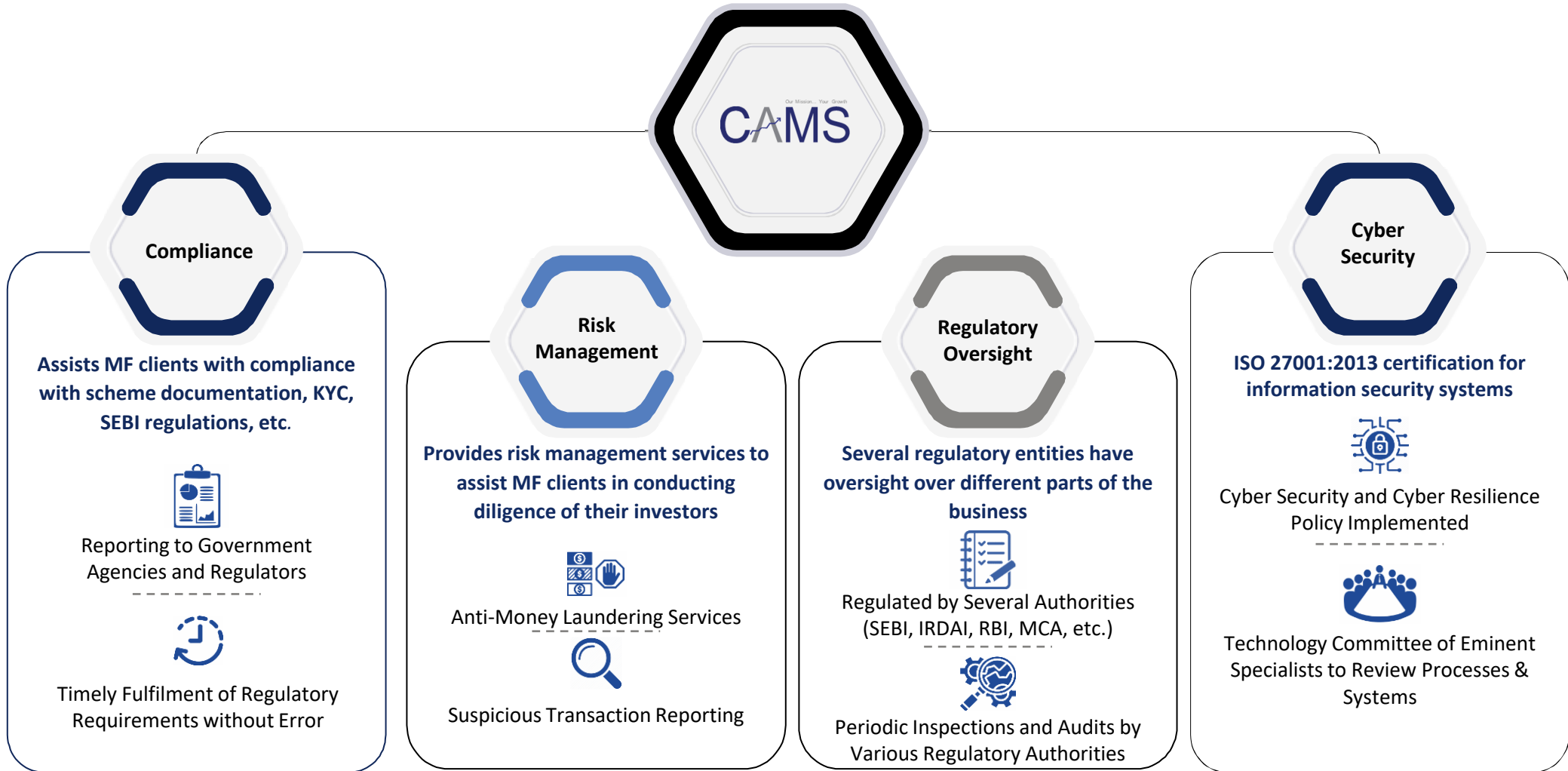
- Verification and maintenance of KYC records of investors for use by financial institutions
- Online services for intermediaries include verification of PAN card details, facilitate uploading new KYC data and entering data for new KYC applicants
- Also includes scanning and uploading KYC document and viewing and downloading KYC data maintained by KRAs (including CAMS)



- Owns, develops and maintains the technology solutions for MF services business & MF clients
- Technology team of 650 personnel¹
- Developed Investrak.NET, a scalable mutual fund transfer agency platform, among others
- Assists with website design and development, provides mobility solutions, performs trend analysis, business intelligence and analytics based services, etc.

Note: 1. As of December 31, 2021.

Relentless focus on systems and processes has allowed CAMS to become a trusted provider of services to its clients and other stakeholders



Experienced Board of Directors

Board of Directors



Dinesh Kumar Mehrotra
 Chairman & Independent Director



Natarajan Srinivasan
 Independent Director



Vedanthachari Srinivasa Rangan
 Non-Executive Director



Vijayalakshmi Rajaram Iyer
 Independent Director



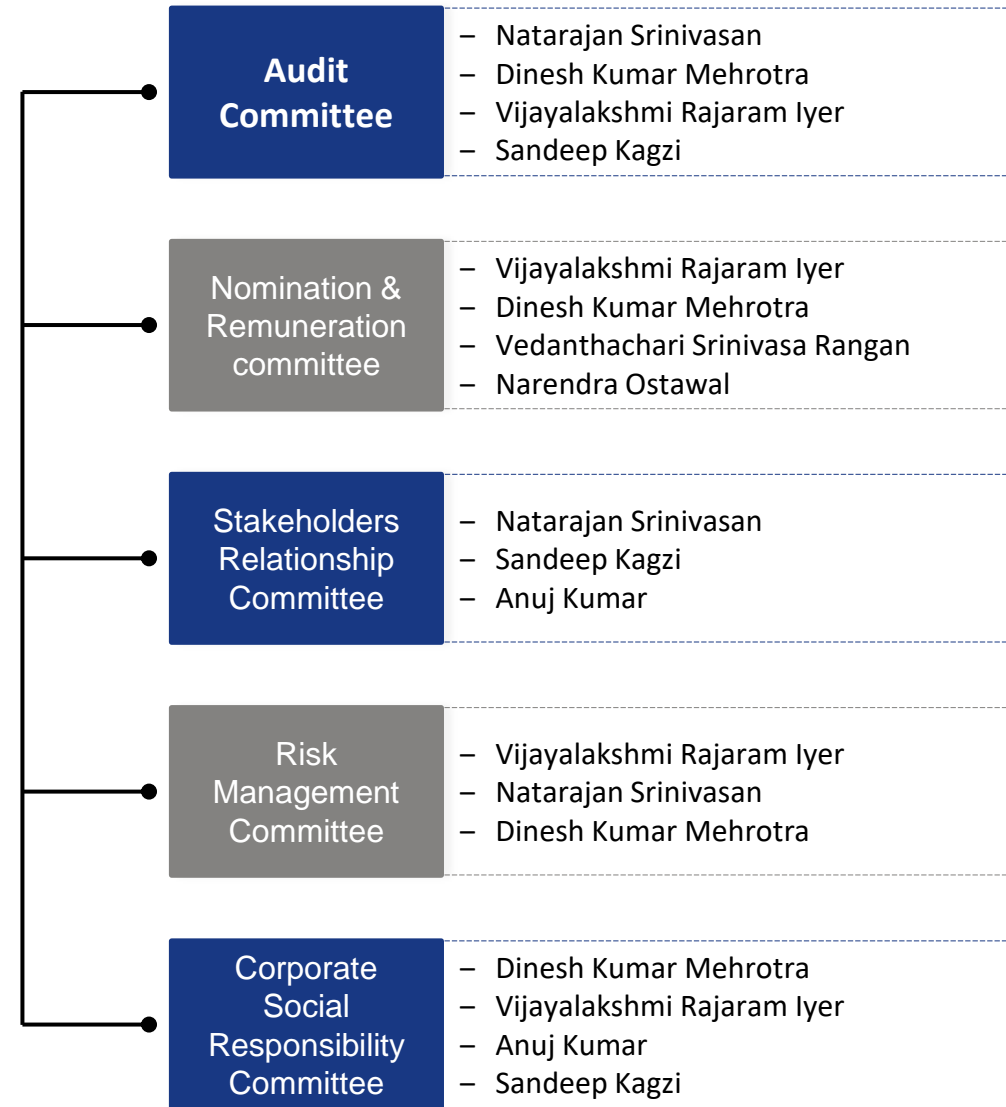
Narendra Ostawal
 Non-Executive Director



Sandeep Kagzi
 Non-Executive Director



Anuj Kumar
 Managing Director



Experienced Senior Management Team

Experienced management team, with an average work experience of **27 years**
 and a demonstrated ability to grow and diversify the business and innovate services

Anuj Kumar : Managing Director

- Joined the company in March 2016
- Previously associated with Godrej & Boyce, Escorts Finance & IBM India

Ravi Kethana : Chief Platform Officer

- Joined the company in December 2019
- Previously associated with Tata Consultancy Services and Wipro

Manikandan Gopalakrishnan : Company Secretary & Compliance Officer

- Joined the company in June 2011
- Previously associated with BPL, Precot Meridian & SJK Steel Plant

N. Ravi Kiran : Head – New Businesses

- Joined the company in April 2017
- Previously associated with Dharma Software Solutions & Reliance Systems

Vinodh Chelambathodi : Chief Human Resources Officer

- Joined the company in January 2022
- Previously associated with Godrej, Flextronics, HCL, Capgemini, Polaris/Intellect and FSS

Ramcharan Sesharaman : Chief Financial Officer

- Joined the company in March 2020
- Previously associated with Photon Interactive and Reliance Jio Infocomm

Indeevar Krishna : Chief Process Officer

- Joined the company in April 2021
- Previously associated with Citibank India, Bharti Airtel & Max Life Insurance

Vasanth Jeyapaul Emmanuel : Senior Vice President

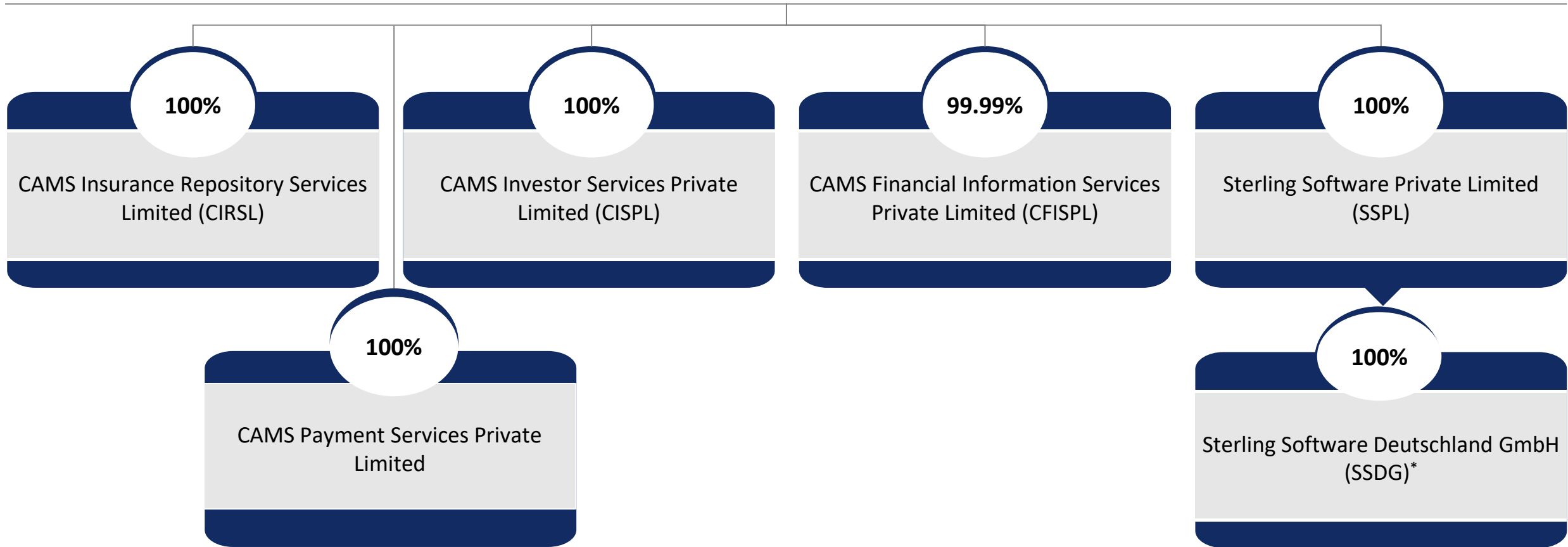
- Joined the company in October 2017
- Previously associated with Bennett, Coleman & Co and Agenda Net marketing

Anish Mathew : CEO – CAMS Finserv AA

- Joined the company in October 2021
- Previously associated Sybml Wealth Management platform(Co-founder). Cisco, Premji Invest and Lehman Brothers

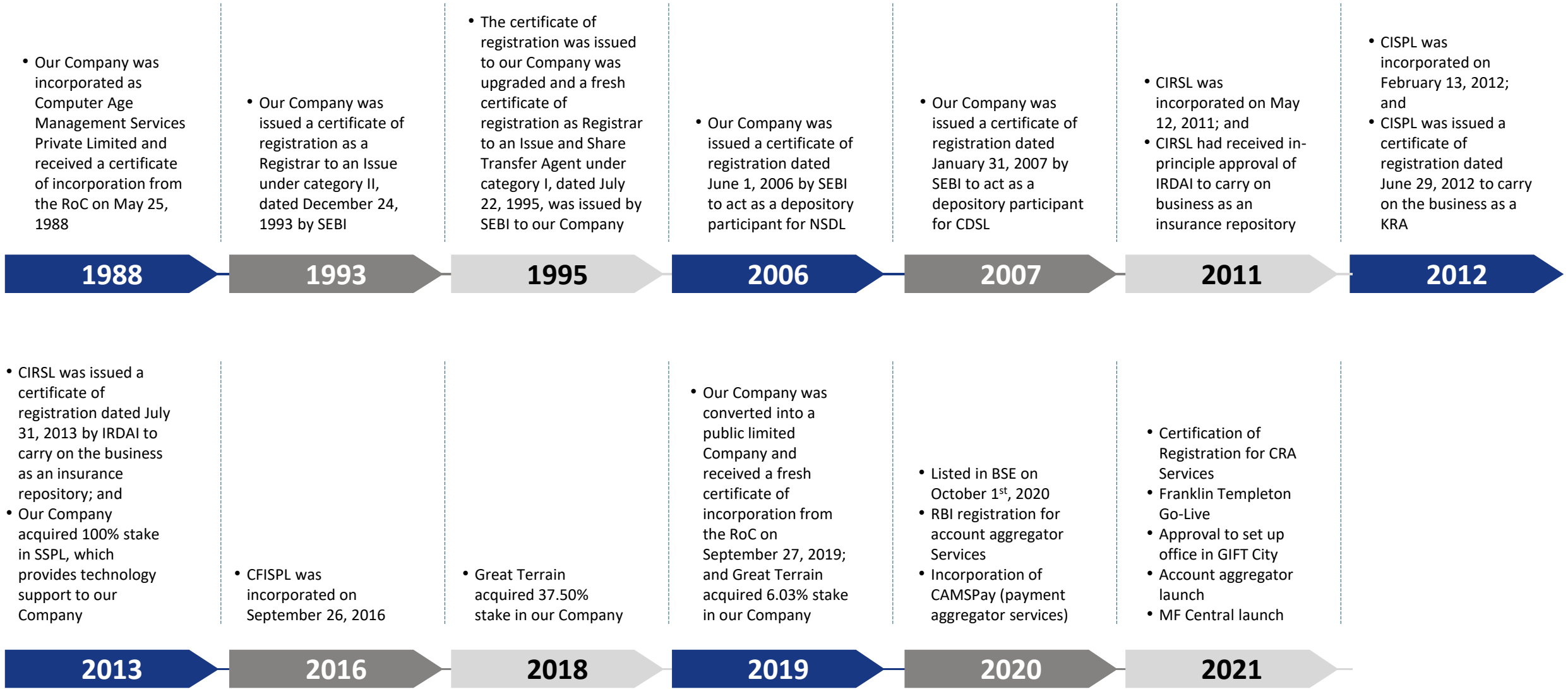
APPENDIX

Computer Age Management Services Limited Mutual Funds Services, Alternate Investment Funds Services, Payment Services, Banking and Non-Banking Service Businesses



*Note: * Currently in the process of winding down the operations of Sterling Software (Deutschland) GmbH. | Currently in the process of closing banking and non-banking services business.*

History/Milestones



Awards and Accolades



2015

- Our Company was awarded 'Best App' for 'myCAMS' app under finance category at the Global Mobile App Summit and Awards
- CIRSL was awarded 'Best Newcomer Award' at Asia Insurance Technology Awards
- CIRSL was awarded 'Best Service Provider' award in 'Feet on Street Collections' category by ICICI Prudential Life Insurance Company Limited at Tatva Annual Meet



2016

- Our Company was awarded SME Business Excellence Awards in mid-corporate IT and IT-enabled services category by Dun and Bradstreet and RBL Bank Limited
- Our Company was awarded 'Best App' for 'myCAMS' app under finance category at the Global Mobile App Summit and Awards



2017

- Our Company was awarded 'Best use of digital media/platform' in the mutual fund category for 'myCAMS' app at the Drivers of Digital Awards
- Our Company was awarded 'Best App' for 'myCAMS' app under finance category at the Global Mobile App Summit and Awards
- CIRSL was awarded 'Best Newcomer Award' at Asia Insurance Technology Awards
- CIRSL received the Celent Award for CIRSL's iCare services
- 20 most promising capital market solution provider



2018

- Our Company was awarded 'Special Mention for Use of Digital Media in the Mutual Fund Category' for 'GoCorp' app at the Drivers of Digital Awards 2018
- Our Company was awarded 'Best Application of Technology' for 'myCAMS' app at 4th edition of CX Strategy Summit and Awards
- CIRSL was awarded 'Best Service Provider' award



2019

- CIRSL was awarded 'OSCAR' by TATA AIA for outstanding support in DJFM 2019
- CIRSL was awarded 'Best Service Provider' award in 'Mandate Registration and Insurance Repository' category by ICICI Prudential Life Insurance Company Limited at Tatva Annual Meet
- SSPL was awarded "20 Most Promising Capital Market Solution Providers – 2019" by CIO Review India
- Our Company was awarded "Highly Commended – Harnessing the Power of Technology" at the Adam Smith Awards Asia 2019
- SSPL was awarded for "Digital and Fintech Solutions" at the SME Business Excellence Awards 2019 by Dun & Bradstreet and RBL Bank Limited



2020

- Recognized as the Star of FinTech in Tamil Nadu (highest category recognition) by Tamil Nadu Government

2021

- CAMSPay won the prestigious FINNOVITI 2021 Award
- CAMS Insurance Repository Services limited has been recognized as 'Feet on Street (FOS)-Best Service provider' by ICICI Prudential Life Insurance company limited at the 15th Annual TATVA annual awards 2021

Shareholders' Information

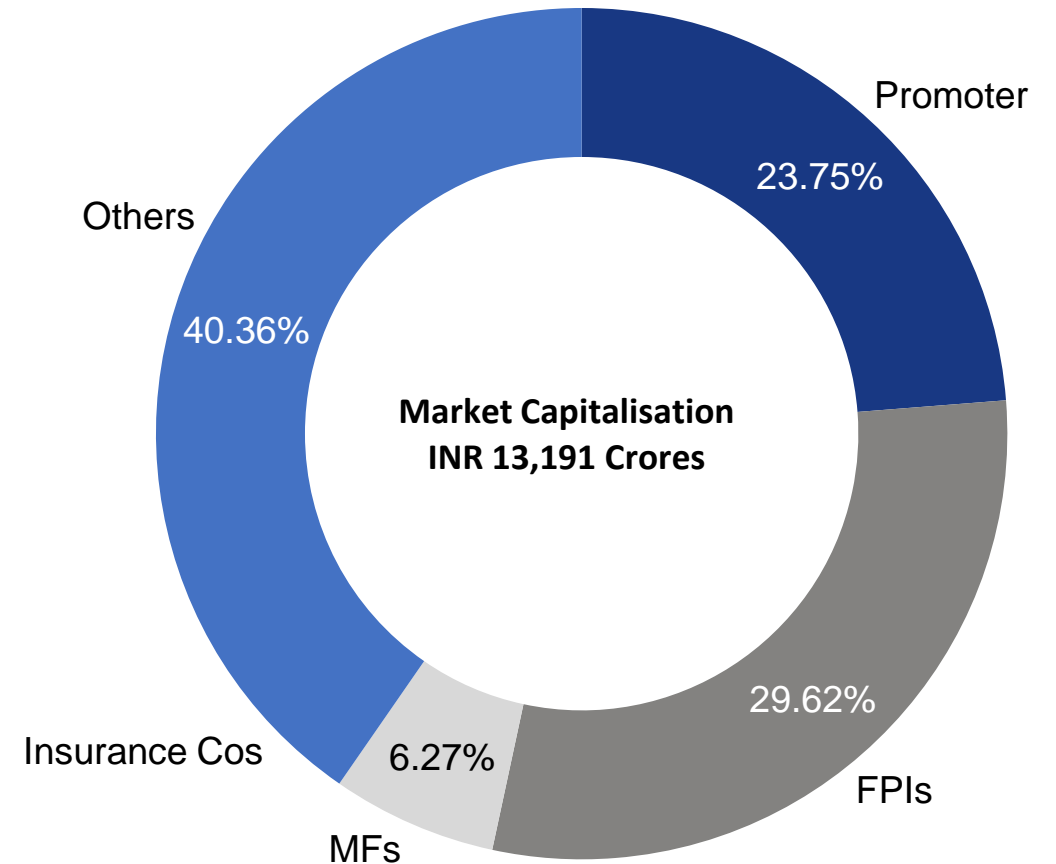
Stock Data as on 31st January 2022

Market Capitalisation 13,191 Cr	Shares Outstanding 4,89,03,470
Free Float 10,553 Cr	Scrip Symbol / Code CAMS/543232

Top Institutional Holders

- Housing Development Finance Corporation Limited
- Smallcap World Fund, Inc.
- Life Insurance Corporation of India
- Goldman Sachs Funds
- Ashoka India Opportunities Fund
- Fidelity Investment Trust
- Abu Dhabi Investment Authority
- Vanguard Investment Funds
- Grandeur Peak Investment Funds
- William Blaire Managed Funds

Shareholding Pattern (%)



Term	Description
AAUM	Average Assets under Management
ACH	Automated Clearing House
Aditya Birla Capital	Aditya Birla Capital Limited
AIF	Alternative Investment Fund
AMC	Asset Management Company
AUM	Assets under Management
B2C	Business-to-Customer
c.	Approximately
CEO	Chief Executive Officer
DDT	Dividend Distribution Tax
DNS	Domain Name System
DSP Investment Managers	DSP Investment Managers Private Limited
EBITDA	Earnings before Interest, Tax, Depreciation and Amortization
ECS	Electronic Clearance Services
FI	Financial Institutions
FII	Foreign Institutional Investors
GDP	Gross Domestic Product
Great Terrain	Great Terrain Investment Ltd
HDFC	Housing Development Finance Corporation
HDFC AMC	HDFC Asset Management Company Limited
HDFC Bank	HDFC Bank Limited
HNI	High Net worth Individual
ICICI Prudential AMC	ICICI Prudential Asset Management Company Limited
ICICI Securities	ICICI Securities Limited
IIT	Indian Institute of Technology
IRDAI	Insurance Regulatory and Development Authority of India
IT	Information Technology

Term	Description
Kotak	Kotak Mahindra Capital Company Limited
Kotak Mahindra AMC	Kotak Mahindra Asset Management Company Limited
KRA	KYC Registration Agency
KYC	Know your Customer
MCA	Ministry of Corporate Affairs
MF	Mutual Fund
MIS	Management Information Systems
NACH	National Automated Clearing House
NBFC	Non-Banking Financial Company
NSE Investments	NSE Investments Limited
Nomura	Nomura Financial Advisory and Securities (India) Private Limited
PAN	Permanent Account Number
PAT	Profit after Tax
RBI	Reserve Bank of India
RFI	Regulated Financial Institutions
RM	Relationship Manager
RoE	Return on Equity
RTA	Registrar and Transfer Agent
SBI Fund Management	SBI Fund Management Private Limited
SEBI	Securities and Exchange Board of India
SIP	Systematic Investment Plan
SM	Sales Manager
SMS	Short Message Service
SSPL	Sterling Software Private Limited
TB	Terabyte
TER	Total Expense Ratio
UT	Union Territory



Computer Age
Management Services
Limited (CAMS)



Mr. Anish Sawlani



+91 72990 07973



Anish.sawlani@camsonline.com



Investor Relations
Orient Capital



Mr. Rajesh Agrawal
Mr. Nachiket Kale



+91 99674 91495
+91 99209 40808



Rajesh.Agrawal@linkintime.co.in
Nachiket.kale@linkintime.co.in

THANK YOU