

Dated: 23rd July 2024

To

The Secretary

BSE Ltd.

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400 001

Security Code No.: 523716

To

The Secretary

National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block

Bandra-Kurla Complex, Bandra (E)

Mumbai - 400 051

NSE Symbol: ASHIANA

Sub: Disclosure received from SBI Mutual Fund under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations 2011

Dear Sir/Ma'am

This is to inform that the company has received disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations 2011, from SBI Funds Management Limited on 19th July 2024 i.r.o acquisition of shares resulting in increase in their shareholding by more than 2% of the paid-up share capital of our company.

You are requested to take this information on your record.

Thanking you,

For Ashiana Housing Ltd.

Nitin Sharma (Company Secretary) Mem No: ACS 21191

Ashiana Housing Ltd.

304, Southern Park, Saket District Centre,

Saket, New Delhi – 110 017

CIN: L70109WB1986PLC040864

Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata – 700 071

011-42654265, Email: investorrelations@ashianahousing.com

Website: www.ashianahousing.com



BIMUTUAL FUND PARTNER FOR LIFE

FM/CS/2024/247

July 12, 2024

Mr. Nitin Sharma Company Secretary & Compliance Officer Ashiana Housing Limited 11G, Everest, 46/C, Chowringhee Road, Kolkata, West Bengal - 700071.

Sub: Reporting under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Dear Sir/Madam,

We wish to inform you that there has been a change in the shareholding of SBI Mutual Fund under its various schemes, in your company increasing by 2% from the previous disclosure made by us under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, vide our letter no. FM/CS/2023/317 dated August 17, 2023, wherein the reported holding was 5.1745% of the paid-up share capital of your Company.

SBI Mutual Fund, under its various schemes has bought 7,62,965 shares representing 0.7590% of the paid-up share capital of your Company on July 11, 2024.

The final holding of SBI Mutual Fund, under its various schemes, as at the close of business hours on July 11, 2024, was 75,40,151 shares which is 7.5008% of the paid-up share capital of your Company.

Pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed the required disclosure, as prescribed in the said regulations.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Matari

Chief Compliance Officer & Company Secretary

Fncl: As above

c.c. 1 National Stock Exchange of India Limited 2. General Manager Listing Department

Exchange Plaza

Plot no. C/1 & Block,

Bandra-Kurla Complex,

Bandra (East),

Mumbai - 400 051.

Department of Corporate Services

(CIN - U65990MH1992PLC065289)

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001.

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com



SBI Funds Management Limited

A joint venture between SBI & AMUNDI (CIN - U65990MH1992PLC065289)

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Format for disclosures under Regulation 29(2) of SEBI (Sub	stantial Acquisition of Shares and Takeovers) Regulations, 2011			
. Name of the Target Company (TC)		ASHIANA HOUSING LIMITED		
Name(s) of the acquirer and Persons Acting in Concert	SE	SBI Mutual Fund under its various schemes		
(PAC) with the acquirer				
3. Whether the acquirer belongs to Promoter/Promoter	N.A.			
group				
4. Name(s) of the Stock Exchange(s) where the shares of TC	BSE Ltd / National Stock Exchange of India Ltd			
are Listed	ar a salah aka salah aka salah aksa a			
5. Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC(**)	
efore the acquisition/disposal underconsideration, holding				
a) Shares carrying voting rights	6,777,186	6.7418%	N.A.	
b) Share in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	N.A.	N.A.	N.A.	
c) Voting rights (VR) otherwise than by shares	N.A.	N.A.	N.A.	
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)	N.A.	N.A.	N.A.	
Total (a+b+c+d)	6,777,186	6.7418%	N.A.	
Details of acquisition/sale				
a) Shares carrying voting rights acquired/sold	762,965	0.7590%	N.A.	
b) VRs acquired /sold otherwise than by shares	N.A.	N.A.	N.A.	
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/sold	N.A.	N.A.	N.A.	
d) Shares encumbered/ invoked/ released by the acquirer	N.A.	N.A.	N.A.	
Total (a+b+c+d)	762,965	0.7590%	N.A.	
After the acquisition/sale, holding of:				
a) Shares carrying voting rights	7,540,151	7.5008%	N.A.	
b) Shares encumbered with the acquirer	N.A.	N.A.	N.A.	
c) VRs otherwise than by shares	N.A.	N.A.	N,A.	
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each	N.A.	N.A.	N.A.	
category) after acquisition.	7 540 454	7.5008%	N.A.	
Total (a+b+c+d)	7,540,151	7.300070	N/A	
 Mode of acquisition / sale (e.g. open market / off- market / public issue / rights issue / preferential allotment / inter-se transfer etc). 	Market Purchase			
 Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 	Acquired 762,965 shares on 11-Juty-2024			
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 201,049,714 consisting of equity shares 10,05,24,857 having a face value of Rs. 2/- each.			
Equity share capital total voting capital of the TC after the said acquisition / sale	Rs. 201,049,714 consisting of equity shares 10,05,24,857 having a face value of Rs. 2/- each.			
10. Total diluted share/voting capital of the TC after the said	N.A.			

(*) 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.

Raviprakash Sharma Chief Dealer

Place: Mumbai Date: 12-July-2024 Aparna Nirgude Chief Risk Officer