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

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

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Chief Compliance Officer & Company Secretary

Encl: As above

c.c. 1. National Stock Exchange of India Limited 2. General Manager Listing Department Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (East),

Department of Corporate Services **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.

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∕Mumbai - 400 051.



## **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

2. Namels of the acquirer and Persons Acting in Concert [PAC] with the acquirer 3. Whether the acquirer belongs to Promoter/Promoter group 4. Namels of the Stock Exchange(s) where the shares of TC are Listed 5. Details of the acquisition / disposal as follows Number  Better the acquired with Interest of the acquisition of the acquisit	Format for disclosures under Regulation 29(2) of SEBI	(Substantial Acquis		
(PAC) with the acquirier  3. Whether the acquirer belongs to Promoter/Promoter group  4. Name(s) of the Stock Exchange(s) where the shares of TC are listed  5. Details of the acquisition / disposal as follows  Number  5. Details of the acquisition / disposal as follows  Before the acquisition/disposal under consideration, holding of:  a) Shares carrying voting rights  c) Shares carrying voting rights  c) Warrants/conventible securities/any other instrument that entities the acquirer to receive shares carrying voting rights acquired/sold  a) Shares carrying voting rights acquired/sold  b) Share in the nature of encourage and acquisition/asiale, holding of:  a) Shares carrying voting rights acquired/sold  c) Warrants/conventible securities/any other instrument that entities the acquirer to receive shares carrying voting rights in the 1 C (speedy holding in each category)  Total (a+b+c+d)  d) Shares encumbered/ invoked/ released by the acquirer  NA. NA. NA. NA.  NA. NA.  NA.  NA.  NA	Name of the Target Company (TC)      Name (s) of the acquirer and Parsons Action in Course to	ASHIANA HOUSING LIMITED		
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are Listed  5. Details of the acquisition / disposal as follows  Number applicable (*)  8. Details of the acquisition / disposal as follows  Number applicable (*)  8. Details of the acquisition / disposal as follows  Before the acquisition/disposal under consideration, holding of:  a) Shares carrying voting rights  b) Share in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)  c) Voting rights (WI) otherwise than by shares  d) Warrants/convertible securities/any other instrument that entities the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)  70tal (a+b+c+d)  b) VRs acquired /sold otherwise than by shares  c) Warrants/convertible securities/any other instrument that entities the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)  acquired/sold  d) Shares carrying voting rights acquired/sold  762,965  0.775,186  0.777,186  0.7418%  N.A.  N.	group	N.A.		
Before the acquisition/disposal under consideration, holding of:  a) Shares carrying voting rights  b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  c) Voting rights (WR) otherwise than by 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)  Potal (a+b+c+d)  a) Shares encumbered / invoked/ released by the acquirer had entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)  Analogous (a+b+c+d)  Anal		BSE Ltd / National Stock Exchange of India Ltd		
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c) VRs otherwise than by shares  A) 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.  Atal (a+b+c+d)  A) Market Purchase  A) Market Purchase  A) Market Purchase  A) Market Purchase  A) Date of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).  A) Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable  B) Equity share capital / total voting capital of the TC before the said acquisition / sale  B) Equity share capital / total voting capital of the TC after the said acquisition / sale  C) Total diluted share/voting capital of the TC after the said  C) VALUE OF RS. 2/- each.	a) Shares carrying voting rights	7,540,151	7.5008%	N.A.
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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) after acquisition.  otal (a+b+c+d)  6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential altotment / inter-se transfer etc).  7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable  8. Equity share capital / total voting capital of the TC before the said acquisition / sale  9. Equity share capital/ total voting capital of the TC after the said acquisition / sale  10. Total diluted share/voting capital of the TC after the said	c) VRs otherwise than by shares	N.A.	N.A.	N.A.
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9. 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.	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.		
	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.		
		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