

FM/CS/2023/317

August 17, 2023

Mr. Nitin Sharma
Company Secretary and Compliance Officer
Ashiana Housing Ltd.
5F, Everest, 46/C, Chowringhee Road,
Kolkata, West Bengal, 700071

Dear Sir,

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

We wish to inform you that SBI Mutual Fund under its various schemes has acquired 2,35,000 Shares of your Company resulting to acquisition of above 5% of the paid up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company.

The final holding of SBI Mutual Fund, under its various schemes, as at close of business hours on August 16, 2023 was 52,96,223 shares, which is 5.1745 % of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited



Vinaya Datar
Chief Compliance Officer & Company Secretary

Encl: As Above

c.c. 1. National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai - 400 051

2. General Manager
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.

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

Format for 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) | ASHIANA HOUSING LIMITED | | |
|---|--|---|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | SBI MUTUAL FUND under its various schemes | | |
| Whether the acquirer belongs to Promoter/Promoter group | N.A. | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | BSE Ltd & National Stock Exchange of India Ltd | | |
| 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 | 5,061,223 | 4.9449% | NA |
| b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | NA | NA | NA |
| c) Voting rights (VR) otherwise than by equity shares | NA | NA | NA |
| 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) | NA | NA | NA |
| e) Total (a+b+c+d) | 5,061,223 | 4.9449% | NA |
| Details of acquisition | | | |
| a) Shares carrying voting rights acquired | 235,000 | 0.2296% | NA |
| b) VRs acquired otherwise than by equity shares | NA | NA | NA |
| 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 | NA | NA | NA |
| d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) | NA | NA | NA |
| e) Total (a+b+c+d) | 235,000 | 0.2296% | NA |
| After the acquisition, holding of acquirer alongwith PACs of : | | | |
| a) Shares carrying voting rights | 5,296,223 | 5.1745% | NA |
| b) VRs otherwise than by equity shares | NA | NA | NA |
| 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 | NA | NA | NA |
| d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer | NA | NA | NA |
| d) Total (a+b+c+d) | 5,296,223 | 5.1745% | NA |
| Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.) | Market Purchase | | |
| Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. | Equity shares | | |
| 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. | Acquired 235,000 shares on 16-August-2023 | | |
| Equity share capital / total voting capital of the TC before the said acquisition | Rs. 204,704,198 /- consisting of 10,23,52,099 equity shares having a face value of Rs. 2/- each. | | |
| Equity share capital/ total voting capital of the TC after the said acquisition | Rs. 204,704,198 /- consisting of 10,23,52,099 equity shares having a face value of Rs. 2/- each. | | |
| Total diluted share/voting capital of the TC after the said acquisition | NA | | |


 Raviprakash Sharma
 Dealer

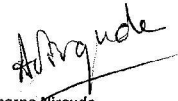

 Aparna Nigude
 Executive Director & Chief Risk Officer

 Place: Mumbai
 Date: 17-August-2023
 Note:

 (*) Total share capital/ voting 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.



Raviprakash Sharma
Dealer
Signature of the acquirer / Authorised Signatory



Aparna Nirgude
Chief Risk Officer

Place: Mumbai
Date: 17-August-2023

Note:

(*) Total share capital/ voting 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
(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.