

Dated: 24th August 2023

The Secretary The Bombay Stock Exchange Ltd. Phiroz Jeejeebhoy Towers Dalal Street, Mumbai – 400 001 Security Code: 523716	The Secretary, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 <u>Security Symbol: ASHIANA</u>
--	--

Sub: Disclosure received from SBI Mutual Fund under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations 2011

Dear Sir,

This is to inform that the company has received disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations 2011 from SBI Funds Management Limited on 23rd August 2023 i.r.o purchase of shares resulting in increase of their shareholding more than 5% of the paid-up share capital of our company.

The abovementioned disclosure is annexed herewith.

Thanking you,
For **Ashiana Housing Limited**

Nitin Sharma
(Company Secretary & Compliance Officer)

Ashiana Housing Ltd
304, Southern Park, Saket District Centre, Saket, New Delhi – 110017
CIN: L70109WB1986PLC040864
Regd. Office: 5F Everest, 46/C Chowringhee Road, Kolkata – 700 071
Phone No 011-42654265, Email: investorrelations@ashianahousing.com
Website: www.ashianahousing.com

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 along with 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		

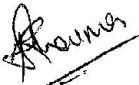

 Raviprakash Sharma
 Dealer


 Aparna Nigude
 Executive Director & Chief Risk Officer

 Place: Mumbai
 Date: 17-August-2023

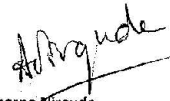
Note:

 (*) 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

Place: Mumbai
Date: 17-August-2023



Aparna Nirgude
Chief Risk Officer

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.