

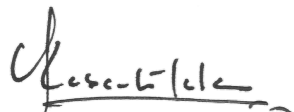
Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Ashiana Housing Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	India Capital Fund Limited		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Limited (BSE) and National Stock Exchange of India Ltd (NSE)		
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 (**)
Before the acquisition/sale under consideration, holding of:			
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by equity shares	Nil	Nil	Nil
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)	Nil	Nil	Nil
e) Total (a+b+c+d)	Nil	Nil	Nil
Details of acquisition/sale:			
a) Shares carrying voting rights acquired/ sold	5,156,327 [Please see annexure]	5.04%	5.04%
b) VRs acquired/ sold otherwise than by equity shares	Nil	Nil	Nil
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	Nil	Nil	Nil
d) Shares encumbered/ invoked/ released by the acquirer	Nil	Nil	Nil
e) Total (a+b+c+/-d)	5,156,327	5.04%	5.04%

After the acquisition/sale, holding of:			
a) Shares carrying voting rights	5,156,327	5.04%	5.04%
b) Shares encumbered with the acquirer	Nil	Nil	Nil
c) VRs otherwise than by shares	Nil	Nil	Nil
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	Nil	Nil	Nil
e) Total (a+b+c+d)	5,156,327	5.04%	5.04%
Mode of acquisition / sale (e.g. open market / off market / public issue / rights issue/ preferential allotment / inter-se transfer/ encumbrance, etc.)	OPEN MARKET		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of whichever is applicable	[Please see Annexure]		
Equity share capital / total voting capital of the TC before the said acquisition / sale	INR 204,704,198 (102,352,099 shares of face value of INR 2 each)		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	INR 204,704,198 (102,352,099 shares of face value of INR 2 each)		
Total diluted share/voting capital of the TC after the said acquisition / sale			

(*) 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.



Signature of the ~~acquirer / seller~~ / Authorized Signatory
Couldip Basanta Lala

Place: Mauritius
Date: 31 January 2022

ANNEXURE

DETAILS OF SHARES PURCHASED

6-Sep-21	94,000
6-Sep-21	510,000
7-Sep-21	78,000
8-Sep-21	170,000
9-Sep-21	34,000
13-Sep-21	63,000
14-Sep-21	52,000
15-Sep-21	162,000
16-Sep-21	50,000
17-Sep-21	310,000
20-Sep-21	163,000
21-Sep-21	40,000
22-Sep-21	40,000
23-Sep-21	80,000
24-Sep-21	130,000
27-Sep-21	31,211
28-Sep-21	181,692
29-Sep-21	123,000
4-Oct-21	1,597
5-Oct-21	32,000.00
6-Oct-21	149,000
6-Oct-21	459,000
7-Oct-21	1,861
8-Oct-21	129,639
12-Oct-21	230,000

12-Oct-21	305,000
13-Oct-21	215,000
25-Oct-21	11,855
26-Oct-21	112,000
27-Oct-21	11,500
28-Oct-21	18,500
29-Oct-21	9,500
1-Nov-21	23,330
2-Nov-21	5,222
3-Nov-21	3,873
8-Nov-21	6,609
9-Nov-21	15,998
10-Nov-21	15,769
11-Nov-21	83,454
12-Nov-21	3,060
15-Nov-21	66,000
17-Nov-21	38,676
18-Nov-21	58,145
22-Nov-21	70,209
23-Nov-21	2,534
25-Nov-21	42,053
26-Nov-21	23,040
20-Dec-21	1,454
21-Dec-21	19,122
22-Dec-21	8,836
23-Dec-21	17,755
24-Dec-21	35,526
27-Dec-21	169

30-Dec-21	7,899
31-Dec-21	551
3-Jan-22	17,532
5-Jan-22	9,328
5-Jan-22	81,828
27-Jan-22	500,000
Total shares purchased	5,156,327

Shares held by ICF	-
Shares purchased	<u>5,156,327</u>
Shares held as at COB 11-21-2021	<u><u>5,156,327</u></u>

Outstanding shares held as per BSE at 02-12-2021	<u>102,352,099</u>
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ICF Ownership in Ashiana prior to acquisition	0.00%
ICF Ownership in Ashiana post acquisition	5.04%

Percentage change	5.04%
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