



March 19, 2019

The National Stock Exchange of India Ltd., Exchange Plaza, C-I, Block G, Bandra Kurla, Complex, Bandra (E), Mumbai 400 051.	BSE Limited, Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001
CC: Oberoi Realty Limited Commerz, 3 rd Floor, International Business Park Oberioi Garden City, Off Western Express highway Goregaon Mumbai – 400 063 India Tel: 91 044-022-6677333 Email: ir@oberoirealty.com	

Dear Sir/Madam,

Ref: Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Pursuant to Regulation 29(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (hereinafter referred to as 'SEBI (SAST), 2011), we, Invesco Advisers Inc., the U.S. registered adviser of the Invesco Oppenheimer Developing Markets Fund, disclose acquisition of equity shares of Oberoi Realty Limited, a company listed on your stock exchange(s).

In this connection, please find enclosed the disclosure as per regulation 29(1) of the SEBI (SAST), 2011.

We request you to take the same on record.

Thanking you.

Yours faithfully,

March 19, 2020

A handwritten signature in black ink, appearing to read "Tsuyoshi Mochiyama".

Tsuyoshi Mochiyama
Senior Compliance Officer

Invesco Advisers Inc

Two Peachtree Pointe
1555 Peachtree Street, N.E., Suite 1800
Atlanta, Georgia 30309

telephone +813 6447 3149
invesco.com

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

Name of the Target Company (TC)	Oberoi Realty Ltd.		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Acquirer: Invesco Oppenheimer Developing Markets Fund PAC: Invesco Ltd.		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	(i) Bombay Stock Exchange Limited (BSE) (ii) National Stock Exchange of India Limited (NSE)		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital pf the TC (**)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights	15,721,591	4.324%	4.324%
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) Warrant/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
Total (a+b+c+d)	15,721,591	4.324%	4.324%
Details of acquisition/sale:			
a) Shares carrying voting rights acquired	4,894,115	1.346%	1.346%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NIL	NIL	NIL
c) VRs acquired 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) acquired	NIL	NIL	NIL
Total (a+b+c+d)	4,894,115	1.346%	1.346%

After the acquisition/sale, holding of:	20,615,706	5.670%	5.670%
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NIL	NIL	NIL
c) VRs otherwise than by equity shares	NIL	NIL	NIL
d) Warrant/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
Total (a+b+c+d)	20,615,706	5.670%	5.670%
Mode of acquisition / sale (e.g. open market/off-market/public issue / rights issue / preferential allotment / inter-se transfer etc.)	Off market purchases		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Publicly traded 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.	March 17, 2020		
Equity share capital / total voting capital of the TC before the said acquisition / sale	15,721,591		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	20,615,706		
Total diluted share/ voting capital of the TC after the said acquisition / sale	20,615,706		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016.

(**) 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.

For Invesco Ltd.

Tsuyoshi Mochiyama

Head of Compliance

For and On behalf of Invesco Ltd.

Place: Tokyo, Japan

Date: March 19, 2020

Name of fund	Investment Company
Invesco Oppenheimer Developing Markets Fund	Invesco Advisers Inc.