



March 23, 2020

The National Stock Exchange of India Ltd., Exchange Plaza, C-1, 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 <sup>rd</sup> Floor, International Business Park Oberoi 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(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Pursuant to Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (hereinafter referred to as 'SEBI (SAST), 2011), I, for and on behalf of Invesco Ltd., 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(2) of the SEBI (SAST), 2011.

We request you to take the same on record.

Thanking you.

Yours faithfully,

March 23, 2020

Tsuyoshi Mochiyama  
Senior Compliance Officer

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**Invesco Ltd.**

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**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	<b>Invesco Ltd.</b>		
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 (**)
<b>Before the acquisition under consideration, holding of :</b>			
a) Shares carrying voting rights	26,703,019	7.344%	7.344%
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
<b>Total (a+b+c+d)</b>	26,703,019	7.344%	7.344%
<b>Details of acquisition/sale:</b>			
a) Shares carrying voting rights acquired	395,989	0.019%	0.019%
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
<b>Total (a+b+c+d)</b>	395,989	0.019%	0.019%
<b>After the acquisition/sale, holding of:</b>			
a) Shares carrying voting rights	20,615,706	7.453%	7.453%
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
<b>Total (a+b+c+d)</b>	27,099,008	7.453%	7.453%
Mode of acquisition / sale (e.g. open market/off-market/public issue / rights issue / preferential allotment / inter-se transfer etc.)	Market		
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 18, 2020		
Equity share capital / total voting capital of the TC before the said acquisition / sale	26,703,019		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	27,099,008		
Total diluted share/ voting capital of the TC after the said acquisition / sale	27,099,008		

(\*) 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.

**Signature of the acquirer / seller / Authorised Signatory**

**For Invesco Ltd.**

**Tsuyoshi Mochiyama**  
**Senior Compliance Officer**  
**For and On behalf of Invesco Ltd.**

**Place:** Tokyo, Japan



**Date:** March 23, 2020

## List of Funds

Investment Manager	Name of Fund
Invesco Advisers	EQ/Invesco Global Real Estate Portfolio
Invesco Advisers	Invesco Developing Markets Equity Fund
Invesco Advisers	Invesco Developing Markets SRI Equity Fund
Invesco Advisers	Invesco Emerging Markets Equity Fund, LP Emerging Market Eq
Invesco Advisers	Invesco Emerging Markets Equity Trust
Invesco Advisers	Invesco Emerging Markets Innovators Equity Fund
Invesco Advisers	Invesco Global Real Estate Fund
Invesco Advisers	Invesco Oppenheimer Emerging Markets Innovators Fund
Invesco Advisers	Invesco Oppenheimer Global Allocation Fund Developing Market
Invesco Advisers	Invesco V.I. Global Real Estate Fund
Invesco Advisers	JNL/Invesco Global Real Estate Fund
Invesco Advisers	JNL/Oppenheimer Emerging Markets Innovator Fund EM Eq
Invesco Advisers	MassMutual Premier Emerging Markets Fund Emerging Market Eq
Invesco Advisers	MML Strategic Emerging Markets Fund Emerging Market Equity
Invesco Advisers	OFIGTC Emerging Markets Innovators Fund EM Eq
Invesco Advisers	Osool (Bahrain SIO Asset Management) Emerging Market Equity
Invesco Advisers	Pacific Select Emerging Markets Portfolio Emerging Market Equity
Invesco Advisers	PF Emerging Markets Fund Emerging Market Equity
Invesco Advisers	Stitching Pensioenfonds Hoogovens Emerging Markets Portfolio
Invesco Capital Management Limited	Invesco India ETF

