



October 30, 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: DLF Limited Shopping Mall, 3rd Floor, Arjun Marg, DLF City Phase-I, Gurugram-122002 Tel: +91-124-4334200 punjani-rp@dlf.in, paul-raju@dlf.in	

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 Reality 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,

October 30, 2020

Tmochiyama
Tsuyoshi Mochiyama
Senior Compliance Officer

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)	DLF Ltd.		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Invesco Ltd. ¹		
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 / 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 under consideration, holding of :			
a) Shares carrying voting rights	139,714,189	5.644%	5.644%
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)	139,714,189	5.644%	5.644%
Details of acquisition/sale:			
a) Shares carrying voting rights acquired	2,500,000	0.101%	0.101%
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)	2,500,000	0.101%	0.101%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	137,214,189	5.543%	5.543%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NIL	NIL	NIL
c) VRs otherwise than by equity shares			

¹ Note: Invesco Ltd. is acting in its capacity as a parent holding company of its affiliates exercising voting rights and discretionary authority on these equity shares for the funds listed in the Annexure.

	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)	137,214,189	5.543%	5.543%
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.	October 28, 2020		
Equity share capital / total voting capital of the TC before the said acquisition / sale	2,475,311,706 Equity Shares		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	2,475,311,706 Equity Shares		
Total diluted share/ voting capital of the TC after the said acquisition / sale	2,472,579,340 Equity Shares		

(*) 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: October 30, 2020

ANNEXURE

List of Funds

Investment Manager	Name of Fund
Invesco Advisers, Inc.	Invesco Global Fund
Invesco Advisers, Inc.	Invesco Oppenheimer V.I. Global Fund
Invesco Advisers, Inc.	JNL/Oppenheimer Global Growth Fund Global
Invesco Advisers, Inc.	VY Invesco Global Portfolio Global
Invesco Advisers, Inc.	BrightHouse - Oppenheimer Global Equity Portfolio Global
Invesco Advisers, Inc.	EQ/Invesco Global Portfolio Global
Invesco Advisers, Inc.	MassMutual Premier Global Fund Global
Invesco Advisers, Inc.	EQ/Global Equity Managed Volatility Global
Invesco Advisers, Inc.	Prudential SA-50G Global
Invesco Advisers, Inc.	Invesco Global Equity Trust
Invesco Advisers, Inc.	Invesco Global Equity Fund
Invesco Advisers, Inc.	JNL/Invesco Global Real Estate Fund
Invesco Advisers, Inc.	Invesco Global Real Estate Fund
Invesco Advisers, Inc.	Invesco Global Allocation Fund
Invesco Advisers, Inc.	EQ/Invesco Global Real Estate Portfolio
Invesco Advisers, Inc.	Invesco V.I. Global Real Estate Fund
Invesco Advisers, Inc.	Invesco India ETF