



May 27, 2019

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 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 Ltd. in our capacity as parent holding company to Invesco Advisers Inc., the U.S. registered adviser of the funds listed below, 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,

May 27, 2019

Tsuyoshi Mochiyama
Senior Compliance Officer

*Please note that acquisition of the said shares is due to reorganization/merger of Invesco Limited and Oppenheimer Funds (please refer to the attached announcements made by Invesco Limited).

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List of Funds

Investment Manager	Name of Fund
Invesco Advisers	Invesco Global Real Estate Fund
Invesco Advisers	Invesco V.I. Global Real Estate Fund
Invesco Advisers	Invesco Oppenheimer Global Allocation Fund Developing Market
Invesco Advisers	Invesco Oppenheimer Developing Markets Fund Emerging Market
Invesco Advisers	Invesco Oppenheimer Emerging Markets Innovators Fund Emergen
Invesco Advisers	Invesco Oppenheimer Gbl Multi-Asset Growth Fund Developing Market
Invesco Advisers	OFIGTC Emerging Markets Innovators Fund Emerging Market Equi
Invesco Advisers	OFI Global Emerging Markets Innovators Fund, LP Emerging Market
Invesco Advisers	Oppenheimer Developing Markets Equity UCITS Fund Emerging Market
Invesco Advisers	Oppenheimer DAM Developing Markets SRI Equity UCITS Fund Emerging
Invesco Advisers	Oppenheimer Emerging Markets Innovators UCITS Fund Emerging
Invesco Advisers	OFIGTC Emerging Markets Equity Fund Emerging Market Equity
Invesco Advisers	OFI Global Emerging Markets Equity Fund, LP Emerging Market
Invesco Advisers	MML Strategic Emerging Markets Fund Emerging Market Equity
Invesco Advisers	Pacific Select Emerging Markets Portfolio Emerging Market Equity
Invesco Advisers	PF Emerging Markets Fund Emerging Market Equity
Invesco Advisers	Stichting Pensioenfonds Hoogovens Emerging Markets Portfolio
Invesco Advisers	MassMutual Premier Emerging Markets Fund Emerging Market Equity
Invesco Advisers	Osool (Bahrain SIO Asset Management) Emerging Market Equity
Invesco Advisers	JNL/Oppenheimer Emerging Markets Innovator Fund Emerging Market

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

Name of the Target Company (TC)	Oberoi Realty Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	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	National Stock Exchange of India Limited / BSE Limited		
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/sale under consideration, holding of :			
a) Shares carrying voting rights	259,942	0.071	0.071
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
c) Voting rights (VR) otherwise than by equity shares	0.00	0.00	0.00
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)	0.00	0.00	0.00
Total (a+b+c+d)	259,942	0.071	0.071
Details of acquisition/sale:			
a) Shares carrying voting rights acquired	19,463,199	5.353	5.353
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
c) VRs acquired otherwise than by equity shares	0.00	0.00	0.00
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	0.00	0.00	0.00
Total (a+b+c+d)	19,463,199	5.353	5.353
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	19,723,141	5.424	5.424
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
c) VRs otherwise than by equity shares	0.00	0.00	0.00
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	0.00	0.00	0.00
Total (a+b+c+d)	19,723,141	5.424	5.424

Mode of sale (e.g. open market/off-market/public issue / rights issue / preferential allotment / inter-se transfer etc.)	the acquisition is on account of internal reorganization
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	May 24,2019
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 363,602,237 /-(i.e 363,602,237 shares of Rs. 10 each)
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 363,602,237 /-(i.e 363,602,237 shares of Rs. 10 each)
Total diluted share/ voting capital of the TC after the said acquisition / sale	Rs. 363,602,237 /-(i.e 363,602,237 shares of Rs. 10 each)

(*) 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.



(Name and Signature if the acquirer / Seller / Authorised Signatory)

(Title) Senior Compliance Officer

Tsuyoshi Mochiyama

For and On behalf of Invesco Ltd

Place: Tokyo, Japan

Date: May 27,2019