



May 27, 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 Jeejebhoy Towers, Dalal Street, Mumbai- 400 001
CC: DLF Limited DLF Gateway Tower, R Block, DLF City Phase-III Gurugram-122002, Haryana Tel: +91-124-4396000 Email: paul-raju@dlf.in	

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 DLF 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).

Invesco Ltd.

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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	JNL/Invesco Global Real Estate Fund
Invesco Advisers	Invesco Oppenheimer Global Allocation Fund Global
Invesco Advisers	Invesco Oppenheimer Global Fund Global
Invesco Advisers	Invesco Oppenheimer V.I. Global Fund Global
Invesco Advisers	Invesco Oppenheimer Gbl Multi-Asset Growth Fund Global
Invesco Advisers	Oppenheimer Global Equity UCITS Fund Global
Invesco Advisers	OFIGTC Global Equity Fund Global
Invesco Advisers	Prudential SA-50G Global Global
Invesco Advisers	Brighthouse - Oppenheimer Global Equity Portfolio Global
Invesco Advisers	EQ/Oppenheimer Global Portfolio Global
Invesco Advisers	VY Oppenheimer Global Portfolio Global
Invesco Advisers	MassMutual Premier Global Fund Global
Invesco Advisers	AXA Global Equity Managed Volatility Global
Invesco Advisers	JNL/Oppenheimer Global Growth Fund Global

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

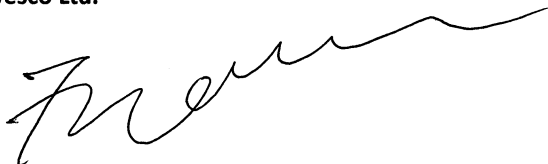
Name of the Target Company (TC)	DLF Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Invesco Ltd.		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited / 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	518,485	0.023	0.023
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00
c) Voting rights (VR) otherwise than by equity shares	0	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	0.00	0.00
Total (a+b+c+d)	518,485	0.023	0.023
Details of acquisition/sale:			
a) Shares carrying voting rights acquired	167,792,797	7.602	7.602
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00
c) VRs acquired otherwise than by equity shares	0	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	0.00	0.00
Total (a+b+c+d)	167,792,797	7.602	7.602
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	168,311,282	7.625	7.625
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)	168,311,282	7.625	7.625

Mode of acquisition / 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. 2,207,225,278/-(i.e 2,207,225,278 shares of Rs. 2 each)
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 2,207,225,278/-(i.e 2,207,225,278 shares of Rs. 2 each)
Total diluted share/ voting capital of the TC after the said acquisition / sale	Rs. 2,207,225,278/-(i.e 2,207,225,278 shares of Rs. 2 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