

Disclosure 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	Invesco Ltd. ¹ Nine funds managed by Invesco Advisers, Inc. sold equity shares of the TC, a description of which is set out in Annexure 2.		
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/disposal under consideration, holding of :			
a) Shares carrying voting rights	20,205,696	5.557%	5.557%
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)	20,205,696	5.557%	5.557%
Details of acquisition/sale:			
a) Shares carrying voting rights disposed	745,524 ²	0.205%	0.205%
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)	745,524	0.205%	0.205%

¹ Note: Invesco Ltd. is acting in its capacity as a parent holding company of Invesco Advisers, Inc. which is the adviser of the entities listed in Annexure 1, and exercises voting rights on the equity shares held in the TC for the entities listed in the Annexure 1. The sale of 745,524 shares which has triggered the current filing was undertaken by the entities set out in Annexure 2.

² Note: The details of respective shares sold by the Acquirer entities are set out in Annexure 2.

After the acquisition/sale, holding of:			
a) Shares carrying voting rights	19,460,172 ³	5.352%	5.352%
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)	19,460,172	5.352%	5.352%
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.	September 12, 2022		
Equity share capital / total voting capital of the TC before the said acquisition / sale	36,36,02,237 Equity Shares ⁴		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	36,36,02,237 Equity Shares ⁵		
Total diluted share/ voting capital of the TC after the said acquisition / sale	36,36,02,237 Equity Shares ⁶		

(*) 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.

³ Note: The details of respective shares sold by the Acquirer entities are set out in Annexure 2.

⁴ Note: This is based on the total share capital of TC as available on websites of the stock exchanges.

⁵ Note: This is based on the total share capital of TC as available on websites of the stock exchanges.

⁶ Note: This is based on the total diluted voting capital of TC as available on websites of the stock exchanges.

Signature of the acquirer / seller / Authorized Signatory

For Invesco Ltd.



Winnie Chan

Regional Head of Compliance, AP
For and On behalf of Invesco Ltd.

Place: Hong Kong, India

Date: September 14, 2022

ANNEXURE 1

List of Funds

Investment Manager	Name of Fund
Invesco Advisers, Inc.	Invesco Developing Markets Fund
Invesco Advisers, Inc.	Invesco Emerging Markets Equity Trust
Invesco Advisers, Inc.	Pacific Select Fund - Emerging Markets Portfolio
Invesco Advisers, Inc.	Invesco Emerging Markets Equity Fund, LP
Invesco Advisers, Inc.	Invesco Emerging Markets Innovators Fund
Invesco Advisers, Inc.	OFIGTC Emerging Markets Innovators Fund
Invesco Advisers, Inc.	Bureau of Labor Funds - Labor Pension Fund
Invesco Advisers, Inc.	Invesco Developing Markets Equity Fund
Invesco Advisers, Inc.	MassMutual Strategic Emerging Markets Fund
Invesco Advisers, Inc.	Invesco Global Allocation Fund
Invesco Advisers, Inc.	MML Strategic Emerging Markets Fund Emerging Market Equity
Invesco Advisers, Inc.	PF Emerging Markets Fund Emerging Market Equity
Invesco Advisers, Inc.	Invesco Emerging Markets Innovators Fund, LP
Invesco Advisers, Inc.	Invesco Responsible Emerging Markets Innovators Equity Fund

ANNEXURE – 2

Details of the shares sold

Acquirer/Fund Name/Name of the Entity	Holding Prior to the Sale (Shares carrying voting rights)	Number of Shares Sold (Shares carrying voting rights)	Holdings After Sale (Shares carrying voting rights)
Invesco Developing Markets Fund	<p>Number: 17,425,335</p> <p>% w.r.t. total share/voting capital wherever applicable (*): 4.792%</p> <p>% w.r.t. total diluted share/voting capital pf the TC (**): 4.79%</p>	<p>Number: 668,945</p> <p>% w.r.t. total share/voting capital wherever applicable (*): 0.184%</p> <p>% w.r.t. total diluted share/voting capital pf the TC (**): 0.184%</p>	<p>Number: 16,756,390</p> <p>% w.r.t. total share/voting capital wherever applicable (*): 4.608%</p> <p>% w.r.t. total diluted share/voting capital pf the TC (**): 4.61%</p>
Invesco Global Allocation Fund	<p>Number: 43,054</p> <p>% w.r.t. total share/voting capital wherever applicable (*): 0.012%</p> <p>% w.r.t. total diluted share/voting capital pf the TC (**):0.012%</p>	<p>Number: 627</p> <p>% w.r.t. total share/voting capital wherever applicable (*): 0.0002%</p> <p>% w.r.t. total diluted share/voting capital pf the TC (**):0.0002%</p>	<p>Number: 42,427</p> <p>% w.r.t. total share/voting capital wherever applicable (*): 0.012%</p> <p>% w.r.t. total diluted share/voting capital pf the TC (**):0.012%</p>
MassMutual Premier Emerging Markets Fund	<p>Number: 76,507</p> <p>% w.r.t. total share/voting capital wherever applicable (*): 0.021%</p> <p>% w.r.t. total diluted share/voting capital pf the TC (**):0.021%</p>	<p>Number: 2,942</p> <p>% w.r.t. total share/voting capital wherever applicable (*): 0.0008%</p> <p>% w.r.t. total diluted share/voting capital pf the TC (**):0.0008%</p>	<p>Number: 73,565</p> <p>% w.r.t. total share/voting capital wherever applicable (*): 0.020%</p> <p>% w.r.t. total diluted share/voting capital pf the TC (**):0.020%</p>

Acquirer/Fund Name/Name of the Entity	Holding Prior to the Sale (Shares carrying voting rights)	Number of Shares Sold (Shares carrying voting rights)	Holdings After Sale (Shares carrying voting rights)
Pacific Select Fund - Emerging Markets Portfolio	Number: 448,893 % w.r.t. total share/voting capital wherever applicable (*): 0.123% % w.r.t. total diluted share/voting capital pf the TC (**): 0.123%	Number: 16,516 % w.r.t. total share/voting capital wherever applicable (*): 0.0045% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0045%	Number: 432,377 % w.r.t. total share/voting capital wherever applicable (*): 0.119% % w.r.t. total diluted share/voting capital pf the TC (**): 0.119%
PF Emerging Markets Fund	Number: 30,229 % w.r.t. total share/voting capital wherever applicable (*): 0.008% % w.r.t. total diluted share/voting capital pf the TC (**): 0.008%	Number: 3,670 % w.r.t. total share/voting capital wherever applicable (*): 0.0010% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0010%	Number: 26,559 % w.r.t. total share/voting capital wherever applicable (*): 0.007% % w.r.t. total diluted share/voting capital pf the TC (**): 0.007%
Invesco Emerging Markets Equity Trust	Number: 966,767 % w.r.t. total share/voting capital wherever applicable (*): 0.266% % w.r.t. total diluted share/voting capital pf the TC (**): 0.266%	Number: 34,683 % w.r.t. total share/voting capital wherever applicable (*): 0.0095% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0095%	Number: 932,084 % w.r.t. total share/voting capital wherever applicable (*): 0.256% % w.r.t. total diluted share/voting capital pf the TC (**): 0.256%

Acquirer/Fund Name/Name of the Entity	Holding Prior to the Sale (Shares carrying voting rights)	Number of Shares Sold (Shares carrying voting rights)	Holdings After Sale (Shares carrying voting rights)
Invesco Emerging Markets Equity Fund, LP	Number: 419,500 % w.r.t. total share/voting capital wherever applicable (*): 0.115% % w.r.t. total diluted share/voting capital pf the TC (**): 0.115%	Number: 14,056 % w.r.t. total share/voting capital wherever applicable (*): 0.0039% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0039%	Number: 405,444 % w.r.t. total share/voting capital wherever applicable (*): 0.112% % w.r.t. total diluted share/voting capital pf the TC (**): 0.112%
MML Strategic Emerging Markets Fund	Number: 32,399 % w.r.t. total share/voting capital wherever applicable (*): 0.009% % w.r.t. total diluted share/voting capital pf the TC (**): 0.009%	Number: 1,184 % w.r.t. total share/voting capital wherever applicable (*): 0.0003% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0003%	Number: 31,215 % w.r.t. total share/voting capital wherever applicable (*): 0.009% % w.r.t. total diluted share/voting capital pf the TC (**): 0.009%
Invesco Developing Markets Equity Fund	Number: 81,956 % w.r.t. total share/voting capital wherever applicable (*): 0.023% % w.r.t. total diluted share/voting capital pf the TC (**): 0.023%	Number: 2,901 % w.r.t. total share/voting capital wherever applicable (*): 0.0008% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0008%	Number: 79,055 % w.r.t. total share/voting capital wherever applicable (*): 0.022% % w.r.t. total diluted share/voting capital pf the TC (**): 0.022%



September 13, 2022

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 Oberoi Garden City, Off Western Express highway Goregaon (East) 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 disposal 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,

A handwritten signature in blue ink that reads "Winnie Chan".

Winnie Chan
Regional Head of
Compliance, AP

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