

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 10 funds managed by Invesco Advisers, Inc. sold equity shares of the TC, description of the sale transactions 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) BSE 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 pf the TC (**)
Before the acquisition sale under consideration, holding of :			
a) Shares carrying voting rights	1,22,54,211	3.370%	3.370%
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)	1,22,54,211	3.370%	3.370%
Details of acquisition/sale:			
a) Shares carrying voting rights acquired sold	76,839 ²	0.021%	0.021%
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)	76,839	0.021%	0.021%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	1,21,77,372	3.349%	3.349%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NIL	NIL	NIL

¹ Invesco Ltd. is acting in its capacity as a parent holding company of Invesco Advisers, Inc. and Invesco Capital Management LLC which are advisers to the entities listed in Annexure 1, and Invesco Ltd exercises voting rights on the equity shares held in the TC for the entities listed in Annexure 1. The sale of 76,839 shares which has triggered the current filing was undertaken by the 10 entities whose names, together with details of transactions undertaken, are set out in Annexure 2.

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

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)	1,21,77,372	3.349%	3.349%
Mode of acquisition / sale (e.g. open market/off-market/public issue / rights issue / preferential allotment / inter-se transfer etc.)	Open 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 sale 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.	Jan 14, 2025 ³		
Equity share capital / total voting capital of the TC before the said acquisition / sale	36,36,02,237 Equity Shares		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	36,36,02,237 Equity Shares		
Total diluted share/ voting capital of the TC after the said acquisition / sale	36,36,02,237 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 / Authorized Signatory

For Invesco Ltd.

Laurent Sohet

Laurent Sohet

Global Head , Core Compliance Ethics , Reporting & Operations

For and On behalf of Invesco Ltd.

Place: Brussels

Date: Jan 16, 2025

³ Please also refer to the disclosure under Regulation 29(2) made by Invesco Ltd. dated September 14, 2022 in respect of a change in shareholding in the TC held by Invesco Ltd, together with its PACs, by more than 2%, to 5.35%. Post this disclosure dated September 14, 2022, some transactions have been undertaken by the entities set out in Annexure 2 from time to time. Pursuant to trades undertaken on January 14, 2025, for a total of 0.21% of the share capital of the TC, there has been a change of more than 2% since the disclosure made by Invesco Ltd on September 14, 2022, and therefore this reporting is being made.

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 Emerging Markets Portfolio Emerging Market Eq
Invesco Advisers, Inc.	Bureau of Labor Funds - Labor Pension Fund
Invesco Advisers, Inc.	MassMutual Strategic Emerging Markets Fund (MF)
Invesco Advisers, Inc.	Invesco Emerging Markets Equity Fund, LP Emerging Market Equity
Invesco Advisers, Inc.	Invesco Developing Markets Class
Invesco Advisers, Inc.	Invesco Global Allocation Fund Developing Markets
Invesco Advisers, Inc.	MML Strategic Emerging Markets Fund (VIT)
Invesco Capital Management LLC	Invesco India ETF
Invesco Advisers, Inc.	Invesco Developing Markets Fund
Invesco Advisers, Inc.	Invesco Developing Markets Equity Fund
Invesco Advisers, Inc.	OnePath Global Emerging Markets Shares (Unhedged) Index Pool
Invesco Capital Management LLC	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF
Invesco Capital Management LLC	Invesco S&P Emerging Markets Momentum ETF

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	Number: 1,08,66,512 % w.r.t. total share/voting capital wherever applicable (*): 2.9886% % w.r.t. total diluted share/voting capital pf the TC (**): 2.9886%	Number: 60732 % w.r.t. total share/voting capital wherever applicable (*): 0.0167% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0167%	Number: 1,08,05,780 % w.r.t. total share/voting capital wherever applicable (*): 2.9719% % w.r.t. total diluted share/voting capital pf the TC (**): 2.9719%
Invesco Emerging Markets Equity Trust	Number: 5,52,347 % w.r.t. total share/voting capital wherever applicable (*): 0.1519% % w.r.t. total diluted share/voting capital pf the TC (**): 0.1519%	Number: 9563 % w.r.t. total share/voting capital wherever applicable (*): 0.0026% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0026%	Number: 5,42,784 % w.r.t. total share/voting capital wherever applicable (*): 0.1493% % w.r.t. total diluted share/voting capital pf the TC (**): 0.1493%
Pacific Select Emerging Markets Portfolio Emerging Market Eq	Number: 4,01,358 % w.r.t. total share/voting capital wherever applicable (*): 0.1104% % w.r.t. total diluted share/voting capital pf the TC (**): 0.1104%	Number: 2001 % w.r.t. total share/voting capital wherever applicable (*): 0.0006% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0006%	Number: 3,99,357 % w.r.t. total share/voting capital wherever applicable (*): 0.1098% % w.r.t. total diluted share/voting capital pf the TC (**): 0.1098%

MassMutual Strategic Emerging Markets Fund (MF)	Number: 62,729 % w.r.t. total share/voting capital wherever applicable (*): 0.0173% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0173%	Number: 1374 % w.r.t. total share/voting capital wherever applicable (*): 0.0004% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0004%	Number: 61,355 % w.r.t. total share/voting capital wherever applicable (*): 0.0169% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0169%
Invesco Emerging Markets Equity Fund, LP Emerging Market Equity	Number: 59,038 % w.r.t. total share/voting capital wherever applicable (*): 0.0162% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0162%	Number: 2149 % w.r.t. total share/voting capital wherever applicable (*): 0.0006% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0006%	Number: 56,889 % w.r.t. total share/voting capital wherever applicable (*): 0.0156% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0156%
Invesco Developing Markets Class	Number: 32,623 % w.r.t. total share/voting capital wherever applicable (*): 0.0090% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0090%	Number: 174 % w.r.t. total share/voting capital wherever applicable (*): 0.00005% % w.r.t. total diluted share/voting capital pf the TC (**): 0.00005%	Number: 32,449 % w.r.t. total share/voting capital wherever applicable (*): 0.0089% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0089%
Invesco Global Allocation Fund Developing Markets	Number: 31,024 % w.r.t. total share/voting capital wherever applicable (*): 0.00853% % w.r.t. total diluted share/voting capital pf the TC (**): 0.00853%	Number: 155 % w.r.t. total share/voting capital wherever applicable (*): 0.00004% % w.r.t. total diluted share/voting capital pf the TC (**): 0.00004%	Number: 30,869 % w.r.t. total share/voting capital wherever applicable (*): 0.00849% % w.r.t. total diluted share/voting capital pf the TC (**): 0.00849%

MML Strategic Emerging Markets Fund (VIT)	Number: 27,525 % w.r.t. total share/voting capital wherever applicable (*): 0.0076% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0076%	Number: 474 % w.r.t. total share/voting capital wherever applicable (*): 0.0001% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0001%	Number: 27,051 % w.r.t. total share/voting capital wherever applicable (*): 0.0074% % w.r.t. total diluted share/voting capital pf the TC (**): 0.0074%
Invesco Developing Markets Fund	Number: 17,598 % w.r.t. total share/voting capital wherever applicable (*): 0.00484% % w.r.t. total diluted share/voting capital pf the TC (**): 0.00484%	Number: 138 % w.r.t. total share/voting capital wherever applicable (*): 0.00004% % w.r.t. total diluted share/voting capital pf the TC (**): 0.00004%	Number: 17,460 % w.r.t. total share/voting capital wherever applicable (*): 0.00480% % w.r.t. total diluted share/voting capital pf the TC (**): 0.00480%
Invesco Developing Markets Equity Fund	Number: 15,358 % w.r.t. total share/voting capital wherever applicable (*): 0.00422% % w.r.t. total diluted share/voting capital pf the TC (**): 0.00422%	Number: 79 % w.r.t. total share/voting capital wherever applicable (*): 0.00002% % w.r.t. total diluted share/voting capital pf the TC (**): 0.00002%	Number: 15,279 % w.r.t. total share/voting capital wherever applicable (*): 0.00420% % w.r.t. total diluted share/voting capital pf the TC (**): 0.00420%

(*) 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.