

Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Oberoi Reality Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Invesco Developing Markets Fund¹ The fund is managed by Invesco Advisers, Inc.		
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	1,35,09,905	3.716%	3.716%
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)	1,35,09,905	3.716%	3.716%
Details of acquisition/sale:			
a) Shares carrying voting rights acquired sold	4,29,056	0.118%	0.118%
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)	4,29,056	0.118%	0.118%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	1,30,80,849	3.598%	3.598%

¹ Please also refer to the disclosure under Regulation 29(2) made by Invesco Ltd. dated September 14, 2022 in respect of change in shareholding in the TC. In this disclosure, it was reported that the shareholding of TC held by Invesco Ltd, together with persons acting in concert with Invesco Ltd, had changed by more than 2%. The Acquirer, Invesco Developing Markets Fund, was also part of such disclosure dated September 14, 2022 and it was reported that the shareholding of the Acquirer in the TC had changed from 4.79% to 4.61%. While there has not been a change of more than 2% in the Acquirer's individual holding between September 14, 2022 and the date of this present disclosure, however, there has been a change of more than 2% since the disclosure made by Invesco Ltd. dated March 19, 2020, and therefore this reporting is being made for abundant clarity.

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)	1,30,80,849	3.598%	3.598%
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.	October 14, 2024		
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



Laurent Sohet

Global Head , Core Compliance Ethics , Reporting & Operations
For and On behalf of Invesco Ltd.

Place: Brussels

Date: October 16, 2024