



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 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 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) .

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	Invesco Oppenheimer Global Allocation Fund Developing Market
Invesco Advisers	Invesco Oppenheimer Developing Markets Fund Emerging Market
Invesco Advisers	Invesco Oppenheimer Emerging Markets Innovators Fund Emergin
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