

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

Name of the Target Company (TC)	Oberoi Realty Limited		
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	259,942	0.071	0.071
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
c) Voting rights (VR) 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)	0.00	0.00	0.00
Total (a+b+c+d)	259,942	0.071	0.071
Details of acquisition/sale:	19,463,199	5.353	5.353
a) Shares carrying voting rights acquired			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
c) VRs acquired otherwise than by equity shares	0.00	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	0.00	0.00	0.00
Total (a+b+c+d)	19,463,199	5.353	5.353
After the acquisition/sale, holding of:	19,723,141	5.424	5.424
a) Shares carrying voting rights			
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)	19,723,141	5.424	5.424

Mode of 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. 363,602,237 /-(i.e 363,602,237 shares of Rs. 10 each)
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 363,602,237 /-(i.e 363,602,237 shares of Rs. 10 each)
Total diluted share/ voting capital of the TC after the said acquisition / sale	Rs. 363,602,237 /-(i.e 363,602,237 shares of Rs. 10 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