Invesco Mutual Fund

Invesco Asset Management (India) Private Limited
Corporate & Registered Office: 2101-A, Marathon Futurex,
N.M. Joshi Marg, Lower Parel, Mumbai – 400 013
CIN No: U67190MH2005PTC153471

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Ref. No. SEBI / HM / SG / 011 / 2026

September 09, 2026

Prestige Estates Projects Limited

Prestige Falcon Tower, No. 19, Brunton Road
Bengaluru-560 025
Karnataka, India

Email: investors@prestigeconstructions.com

Kind Attn: Mr. Manoj Krishna J V, Company Secretary & Compliance officer

Dear Sir,

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

In accordance with Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, we would like to inform you that the aggregate holding of certain schemes of Invesco Mutual Fund in the equity shares in Prestige Estates Projects Limited **("the Company")** as at close of business hours on September 08, 2026 was 5.0202% of the paid-up share capital of the Company.

In compliance with Regulation 29(1) and 29(3) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed details of acquisition in prescribed format in **Annexure 1** for disclosure to the company and stock exchanges where the shares of the Company are listed.

Kindly acknowledge receipt of the same.

Thanking You,

Sincerely,

For **Invesco Asset Management (India) Pvt. Ltd.**

Hardik Mehta
Chief Risk Officer

Encl: a/a.

CC:

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra - Kurla Complex,
Bandra (E), Mumbai - 400 051
Tel : 022 - 2659 8190, **Fax :** 022 - 2659 8191

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 023
Fax : 022 - 2272 3121

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Annexure 1

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

Part-A - Details of the Acquisition

Name of the Target Company (TC)	Prestige Estates Projects Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Invesco Mutual Fund under it's following scheme: • Invesco India Consumption Fund • Invesco India Smallcap Fund • Invesco India ELSS Tax Saver Fund • Summit Equity Long-Short Fund • Invesco India Business Cycle Fund • Invesco India Flexi Cap Fund • Invesco India Focused Fund • Invesco India Arbitrage Fund • Invesco India Large Cap Fund • Invesco India Contra Fund • Invesco India Large & Mid Cap Fund • Invesco India Infrastructure Fund • Invesco India Mid Cap Fund • Invesco India Multi Cap Fund		
Whether the acquirer belongs to Promoter / Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	1. BSE Limited 2. National Stock Exchange of India 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 under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	2,13,00,698	4.9453	NA
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	NA	NA
c) Voting rights (VR) otherwise than by shares	Nil	NA	NA
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)	Nil	NA	NA
e) Total (a+b+c+d)	2,13,00,698	4.9453	NA
Details of acquisition			
a) Shares carrying voting rights acquired	3,22,859	0.0750	NA
b) VRs acquired otherwise than by equity shares	Nil	NA	NA
c) 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	NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	NA	NA

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e) Total (a+b+c+/-d)	3,22,859	0.0750	NA
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	2,16,23,557	5.0202	NA
b) VRs otherwise than by equity shares	Nil	NA	NA
c) Warrants/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	NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	NA	NA
e) Total (a+b+c+d)	2,16,23,557	5.0202	NA
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	NA		
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 08, 2026		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 4,30,73,02,320/- comprising of 43,07,30,232 equity shares of Re. 10/- each.		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 4,30,73,02,320/- comprising of 43,07,30,232 equity shares of Re. 10/- each.		
Total diluted share/voting capital of the TC after the said acquisition	NA		

% w.r.t. total share capital is rounded off to four decimal places.

For Invesco Asset Management (India) Pvt. Ltd.
(Investment Manager for Invesco Mutual Fund)

Hardik Mehta
Chief Risk Officer

Date : September 08, 2026

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.
(**) 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.

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For Invesco Asset Management (India) Pvt. Ltd.
(Investment Manager for Invesco Mutual Fund)

Hardik Mehta
Chief Risk Officer

Place: Mumbai
Date: September 08, 2026

Note:

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.