

Date: August 1, 2019

To,

The General Manager,
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street, Fort,
Mumbai - 400 001.

The General Manager,
Department of Listing
**National Stock Exchange of
India Ltd.**
Exchange Plaza, Plot no. C/1,
G Block, Bandra-Kurla
Complex Bandra (East),
Mumbai - 400 051.

**The Compliance Officer
Industrial Investment Trust
Limited**
Regd Off: Raja Bahadur
Mansion, 2nd Floor, 28, Bombay
Samachar Marg, Fort, Mumbai -
400 001.

Scrip Code: 501295

Sub: Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011

Dear Sir/ Madam,

We being seller have transferred 6,67,000 shares of Industrial Investment Trust Limited through encumbrance on 4th July, 2019.

In terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, please find enclosed herewith disclosure as required from the Seller and its PACs.

Kindly take on your records and acknowledge the receipt of the same.

Thanking you

Yours Truly,

For Systematix Finvest Private Limited



Chandra Prakash Khandelwal
Director
DIN: 00016373



Encl: as above

Systematix Finvest Private Limited

Regd. and Corp. Office: The Capital, A-Wing, No. 603 – 606, 6th Floor, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051.

Tel : +91-22-6619 8000 / 4035 8000 Fax : +91-22-6619 8029 / 4035 8029


CIN : U65990MH1995PTC088488 Website : www.systematixgroup.in Email : ias@systematixgroup.in

RBI Reg. No.: B-13.00982

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
Name of the Target Company (TC)		INDUSTRIAL INVESTMENT TRUST LIMITED	
Name(s) of the acquirer/seller and Persons Acting in Concert (PAC) with the acquirer		Seller - Systematix Finvest Private Limited PACs - Systematix Corporate Services Limited, Systematix Shares and Stocks (India) Limited, Systematix Capital Services Private Limited and Mr. Chandra Prakash Khandelwal	
Whether the seller belongs to Promoter/Promoter group		No	
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		BSE Limited and National Stock Exchange of India Ltd.	
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 of the TC (**)
Before the acquisition/disposal under consideration, holding of acquirer along with PACs of:			
a) Shares carrying Voting Rights (VRs)			
Systematix Capital Services Pvt. Ltd.	233,000	1.58%	1.03%
Systematix Corporate Services Ltd.	100,000	0.68%	0.44%
Systematix Finvest Private Limited	667,000	4.52%	2.96%
Systematix Shares and Stocks (India) Ltd.	30,711	0.21%	0.14%
Mr. Chandra Prakash Khandelwal	19,849	0.13%	0.09%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others)	-	-	-
c) Voting rights (VRs) otherwise than by equity shares	-	-	-
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)	-	-	-
e) Total (a+b+c+d)	1,050,560	7.11%	4.66%
Details of acquisition/disposal			
a) Shares carrying voting rights sold			
Systematix Finvest Private Limited	667,000	4.52%	2.96%
b) VRs acquired otherwise than by equity shares	-	-	-
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) sold	-	-	-
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others)	-	-	-
e) Total (a+b+c+/-d)	667,000	4.52%	2.96%

Systematix Finvest Private Limited


Director/ Authorised Signatory

After the acquisition/disposal holding of seller holding of seller along with PACs of:			
a) Shares carrying voting rights acquired			
Systematix Capital Services Pvt. Ltd.	233,000	1.58%	1.03%
Systematix Corporate Services Ltd.	100,000	0.68%	0.44%
Systematix Finvest Private Limited	-	0.00%	0.00%
Systematix Shares and Stocks (India) Ltd.	30,711	0.21%	0.14%
Mr. Chandra Prakash Khandelwal	19,849	0.13%	0.09%
b) VRs acquired otherwise than by equity shares	-	-	-
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 sell	-	-	-
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others)	-	-	-
e) Total (a+b+c+/-d)	383,560	2.60%	1.70%
Mode of sale (e.g. open market /public issue / rights issue / preferential allotment / inter-se transfer encumbrance, etc.)	Off-Market/Encumbrance		
Date of sale 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.	4th July, 2019		
Equity share capital / total voting capital of the TC before the said sale	Rs. 14,77,00,000		
Equity share capital / total voting capital of the TC after the said sale	Rs. 14,77,00,000		
Total diluted share/voting capital of the TC after the said sale	Rs. 22,54,75,500		
For Systematix Finvest Private Limited			
<p style="text-align: center;">Systematix Finvest Private Limited</p> <p style="text-align: center;"></p> <p style="text-align: center;">Director/ Authorised Signatory</p>			
Signature of acquirer / Authorised Signatory			
Place: Mumbai			
Date: 08.07.2019			
Notes:			
(1) All the percentage has been calculated based on the shareholding pattern as of 30th June, 2019 filed by the company.			
(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.			
(**) 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.			