

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. Regd Off: Raja Bahadur Mansion, 2<sup>nd</sup> Floor, 28, Bombay Samachar Marg, Fort, Mumbai – 400 001.

Limited

The Compliance Officer

**Industrial Investment Trust** 

**Scrip Code: 501295** 

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

## Dear Sir/ Madam,

We being acquirer have purchased 6,67,000 shares of Industrial Investment Trust Limited from one of our group company on 3<sup>rd</sup> 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

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

RBI Reg. No.: B-13.00982

Disclosures under Regulation 29(2) o	f SEBI (Substantial Ac	quisition of Shares and	Takeovers) Regulations, 2011				
Name of the Target Company (TC)  Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer  Whether the seller belongs to Promoter/Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed		INDUSTRIAL INVESTMENT TRUST LIMITED  Acquirer - Systematix Finvest Private Limited  PACs - Systematix Capital Services Private Limited, Systematix Corporate Services Limited, Systematix Shares and Stocks (India) Limited and Mr. Chandra Prakash Khandelwal  No  BSE Limited and National Stock Exchange of India Ltd.					
				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 (VRs)			
Systematix Capital Services Pvt. Ltd. Systematix Corporate Services Ltd. Systematix Shares and Stocks (India) Ltd. Mr. Chandra Prakash Khandelwal Systematix Finvest Private Limited	900,000 100,000 30,711 19,849	6.09% 0.68% 0.21% 0.13% 0.00%	3.99% 0.44% 0.14% 0.09% 0.00%				
<ul><li>b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others)</li></ul>							
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)			24				
e) Total (a+b+c+d)	1,050,560	7.11%	4.66%				
Details of Acquisition	July Jary						
a) Shares carrying voting rights sold							
Systematix Finvest Pvt. Ltd.	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)		ä					
e) Total (a+b+c+/-d)	667,000	4.52%	2.96%				

Systematix Finvest Private Limited

Director/ Authorised Signatory

After the sale, 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 Shares and Stocks (India) Ltd.	30,711	0.21%	0.14%	
Mr. Chandra Prakash Khandelwal	19,849	0.13%	0.09%	
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)				
after sell				
d) Shares in the nature of encumbrance				
(pledge/ lien/non-disposal undertaking				
/ others)				
e) Total (a+b+c+/-d)	1,050,560	7.11%	4.66%	
Mode of sale (e.g. open market /public issue /	narket /public issue /		Off-Market/inter-se transfer	
rights issue / preferential allotment / inter-se transfer				
encumbrance, etc.)				
Date of sale of/ date of receipt of intimation of				
allotment of shares / VR/ warrants/convertible securities/any		3rd July, 2019		
other instrument that entitles the acquirer to rece				
in the TC.				
Equity share capital / total voting capital of the TC		Rs. 14,77,00,000		
before the said sale				
Equity share capital / total voting capital of the TC		Rs. 14,77,00,000		
after the said sale				
Total diluted share/voting capital of the TC after		Rs. 22,54,75,500		
the said sale				
E. C. A. M. Et a. and Bulletin March and				

For Systematix Finvest Private Limited

Systematix Finvest Private Limited

Director/ Authorised Signatory

Signature of acquirer / Authorised Signatory

Place: Mumbai Date: 05.07.2019 **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.