Conlecta Capital Advisors Private Limited

Registered Office: 1103/ D wing, Sapphire CHS Ltd.,
Poonam Garden Layout, Opp. SK Store,
Mira Road (East), Mumbai -401107
E-mail id:bsrajpurohit@outlook.com

CIN: U74140MH2007PTC175886

Date: August 26, 2021

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 have sold 5,46,000 shares of Industrial Investment Trust Limited on August 25, 2021.

b.dvisc

Pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, please find enclosed herewith disclosure as required from the seller.

Kindly take the same on your records.

Thanking you.

Yours Truly,

For Conlecta Capital Advisors Private Limited

Bhanwar Singh Rajpurohit

Director DIN: 00171666

Encl: as above

Disclosures under Regulation 29(2) o	of SEBI (Substantial Ac	quisition of Shares and Tak	Reductions, 2011				
Name of the Target Company (TC) Name(s) of the acquirer/seller and Persons Acting in Concert (PAC) with the acquirer Whether the seller belongs to Promoter/Promoter group		INDUSTRIAL INVESTMENT TRUST LIMITED Acquirer - Conlecta Capital Advisors Private Limited No					
				Name(s) of the Stock Exchange(s) where the shares of TC		BSE Limited and National Stock Exchange of India Ltd.	
				are Listed			
Details of the acqisition/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)	15,97,385	9.82%	7.08%				
 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			a .				
of 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)	15,97,385	9.82%	7.08%				
Details of disposal							
a) Shares carrying voting rights sold	5,46,000	3.36%	2.42%				
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)			5 a				
e) Total (a+b+c+/-d)	5,46,000	3.36%	2.42%				
After the disposal holding of seller along with PACs of:							
a) Shares carrying voting rights acquired	10,51,385	6.46%	4.66%				
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)	10,51,385	6.46%	4.66%				



Mode of acquisition (e.g. open market /public issue / rights issue / preferential allotment / inter-se transfer encumbrance, etc.)	Open Market
Date of disposal 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.	25th August, 2021
Equity share capital / total voting capital of the TC before the said sale	Rs. 16,27,00,000
Equity share capital / total voting capital of the TC after the said sale	Rs. 16,27,00,000
Total diluted share/voting capital of the TC after the said sale	Rs. 22,54,75,500

For Conlecta Capital Advisors Private Limited

Signature of acquirer / Authorised Signatory

Place: Mumbai Date: 26.08.2021

Notes:

(1) All the percentage has been calculated based on the shareholding pattern as of 30th June, 2021 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.