

Date: August 23, 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,


Pursuant to the sale of shares, please find attached herewith disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.

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

Thanking you

Yours Truly,

For Systematix Capital Services Private Limited


Chandra Prakash Khandelwal
Director
DIN: 00016373





Encl: as above

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 seller and Persons Acting in Concert (PAC) with the seller		Seller -Systematix Capital Services Private Limited PACs - Systematix Corporate Services Limited, Systematix Shares and Stocks (India) Limited, Mr. Chandra Prakash Khandelwal, Systematix Finvest Private Limited and Systematix Fincorp India Limited.	
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 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.	9,00,000	5.53%	3.99%
Systematix Corporate Services Ltd.	1,00,000	0.61%	0.44%
Systematix Shares and Stocks (India) Ltd.	30,711	0.19%	0.14%
Mr. Chandra Prakash Khandelwal	28,131	0.17%	0.12%
Systematix Finvest Private Limited	Nil	Nil	Nil
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)	10,58,842	6.51%	4.70%
Details of sale/acquisition			
a) Shares carrying voting rights acquired/sold			
Systematix Capital Services Pvt. Ltd.	-6,73,000	-4.14%	-2.98%
Systematix Corporate Services Ltd.	-100000	-0.61%	-0.44%
Systematix Shares and Stocks (India) Ltd.	7,73,000	4.75%	3.43%
Mr. Chandra Prakash Khandelwal	23,684	0.15%	0.11%
Systematix Finvest Private Limited	Nil	Nil	Nil
Systematix Fincorp India Limited	24,000	0.15%	0.11%
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)	47,684	0.29%	0.21%
After the selling, holding of seller along with PACs of:			
a) Shares carrying voting rights acquired			



Systematix Capital Services Pvt. Ltd.	2,27,000	1.40%	1.01%
Systematix Corporate Services Ltd.	Nil	Nil	Nil
Systematix Shares and Stocks (India) Ltd.	8,03,711	4.94%	3.56%
Mr. Chandra Prakash Khandelwal	51,815	0.32%	0.23%
Systematix Finvest Private Limited	Nil	Nil	Nil
Systematix Fincorp India Limited	24,000	0.15%	0.11%
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)	11,06,526	6.80%	4.91%
Mode of acquisition (e.g. open market /public issue / rights issue / preferential allotment / inter-se transfer encumbrance, etc.)	Open Market		
Date of sale of securities/ 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.	18th 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 Systematix Capital Services Private Limited			
 			
Signature of acquirer / Authorised Signatory			
Place: Mumbai			
Date: 23.08.2021			
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.			