

Date: February 16, 2024

To,

The General Manager,
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street, Fort,
Mumbai - 400 001.
Scrip Code: 501295

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.
Symbol: IITL

The Compliance Officer
Industrial Investment Trust
Limited
Regd Off: Office no.101A, The
Capital, G-Block, Plot no.C-70
Bandra Kurla Complex, Bandra
(East), Mumbai - 400051,
Maharashtra

Sub

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

Dear Sir/ Madam,

This is in continuation and supersession to our earlier disclosure made on February 06, 2024, pursuant to the sale of shares held by the Company alongwith PACs in Industrial Investment Trust Limited.

Accordingly, please find attached herewith revised 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 Shares and Stocks (India) Limited

Nikhil-Khandelwal Managing Director DIN: 00016387

Encl: as above

Systematix Shares and Stocks (India) 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: U65993MH1995PLC268414 Website: www.systematixgroup.in Email: contactus@systematixgroup.in SEBI Reg. No.:- Broking: INZ000171134 {Member code: BSE – 0182 | NSE – 11327 | MCX – 56625 | NCDEX – 1281} |

Depository Participant SEBI Reg. No.: IN-DP-480-2020 (DP ld: 12034600) | PMS : INP000002692 | Research Analyst : INH200000840 | AMFI : ARN - 64917



Name of the Target Company (TC)  Name(s) of the acquirer/seller and Persons Acting in Concert (PAC) with the seller		Seller - Systematix Shares and Stocks (India) Limited  PACs - Systematix Capital Services Private Limited, Systematix Corporate Services Limited, Systematix Finvest Private Limited Systematix Fincorp India Limited, Systematix Commodities Services Private Limited and Mr. Chandra Prakash Khandelwal  No  BSE Limited and National Stock Exchange of India Ltd.	
Name(s) of the Stock Exchange(s) where the share are Listed			
Details of the <del>acquisition</del> /sale as follows	Number		
Before the sale under consideration, holding of seller 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 Systematix Fincorp India Limited Systematix Commodities Services Private Limited	NIL 15,47,498 NIL NIL 2,86,929 NIL	NIL NIL 9.51 NIL NIL 1.76 NIL	N N 6.8 N N 1.2
o) Shares in the nature of encumbrance pledge/ lien/non-disposal undertaking / others)	-	NIL	N
c) Voting rights (VRs) otherwise than by 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)	18,34,427	11.28	
,	10,34,427	11.28	8.1
Details of Sale / Acquisition  a) Shares carrying voting rights acquired/sold			
systematix Capital Services Pvt. Ltd. systematix Corporate Services Ltd. systematix Shares and Stocks (India) Ltd. Mr. Chandra Prakash Khandelwal systematix Finvest Private Limited	NIL NIL 19,371 NIL	NIL NIL 0.12 NIL	N N 0.0
ystematix Finvest Private Limited ystematix Fincorp India Limited ystematix Commodities Services Private Limited ) VRs acquired otherwise than by	NIL NIL NIL	NIL NIL NIL	N N N
hares ) Warrants/convertible securities/any ther instrument that entitles the acquirer	-	-	N



to receive shares carrying voting rights	1	1 1	
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)	19,371	0.12	0.09
After the sale, holding of seller		Sales and Artist State Office	<b>0.0</b>
along with PACs of:	Ser Handler		
a) Shares carrying voting rights acquired			
Systematix Capital Services Pvt. Ltd.	NIL	NIL	AIII
Systematix Corporate Services Ltd.	NIL	NIL	NIL
Systematix Shares and Stocks (India) Ltd.	15,28,127	9.39	NIL 6.70
Mr. Chandra Prakash Khandelwal	NIL	NIL	6.78
Systematix Finvest Private Limited	NIL	NIL	NIL
Systematix Fincorp India Limited	2,86,929	1.76	NIL
Systematix Commodities Services Private Limited	2,50,525 NIL	NIL	1.27
b) VRs acquired otherwise than by	1412	IVIL	NIL
shares			
c) Warrants/convertible securities/any	-		
other instrument that entitles the acquirer		]	-
to receive shares carrying voting rights	6		
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)	18,15,056	11.16	8.05
Mode of <del>acquisition/</del> sale- (e.g. open market /public	c issue /	Open Market	
rights issue / preferential allotment / inter-se trans	fer		
encumbrance, etc.)		1	
Date of selling of/ date of receipt of intimation of			
allotment of shares / VR/ warrants/convertible securities/any		05.02.2024	
other instrument that entitles the acquirer to receive			
n the TC.			
Equity share capital / total voting capital of the TC		Rs. 16,27,00,000	
pefore the said sale			
quity share capital / total voting capital of the TC		Rs. 16,27,00,000	
fter the said sale			
otal diluted share/voting capital of the TC after		Rs. 22,54,75,500	
he said sale			
or Systematix Shares and Stacks (India) Limited			

For Systematix Shares and Stocks (India) Limited

Signature of acquirer / seller/ Authorised Signatory

Place: Mumbai Date: 16.02.2024

Date: 16.02.2024 **Notes**:

(1) All the percentage has been calculated based on the shareholding pattern as of 31st March, 2023 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.