

Date: August 14, 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, 2<sup>nd</sup> 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 purchaser have purchased 6,67,000 shares of Industrial Investment Trust Limited on 9<sup>th</sup> August, 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 Purchaser and its PACs.

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 Ac	quisition of Shares and Tak	eovers) Regulations, 2011	
Name of the Target Company (TC)  Name(s) of the acquirer and Persons Acting in Concert  (PAC) with the acquirer		INDUSTRIAL INVESTMENT TRUST LIMITED  Acquirer -Systematix Capital Services Private Limited  PACs - Systematix Finvest Private Limited, Systematix Corporate Services Limited, Systematix Shares and Stocks (India) Limited and Mr. Chandra Prakash Khandelwal		
				Whether the acquirer belongs to Promoter/Promo
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 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	233,000 100,000 30,711 28,131	1.58% 0.68% 0.21% 0.19% 0.00%	1.03% 0.44% 0.14% 0.12% 0.00%	
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others)				
c) Voting rights (VRs) otherwise than by equity shares		1		
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)	391,842	2.65%	1.74%	
Details of Acquisition	MILE TO BE			
a) Shares carrying voting rights acquired				
Systematix Capital Services Pvt. Ltd.	667,000	4.52%	2.96%	
b) VRs acquired otherwise than by equity shares			1120 3	
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 Capital Services Private Limited

Director/ Authorised Signatory

900,000	6.09%	3.99%	
100,000	0.68%	0.44%	
30,711	0.21%	0.14%	
28,131	0.19%	0.12%	
-	0.00%	0.00%	
	-		
-	-		
1,058,842	7.17%	4.70%	
e /	Off-Market		
rights issue / preferential allotment / inter-se transfer			
Date of acquisition of/ date of receipt of intimation of			
urities/any	9th August, 2019		
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			
Total diluted share/voting capital of the TC after		Rs. 22,54,75,500	
	100,000 30,711 28,131 - - - - 1,058,842 e / fer	100,000 0.68% 30,711 0.21% 28,131 0.19% - 0.00%	

For Systematix Capital Services Private Limited

Systematix Capital Services Private Limited

Director/ Authorised Signatory

Signature of acquirer / Authorised Signatory

Place: Mumbai Date: 14.08.2019

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.