

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: bsrajpurhit@outlook.com

CIN: U74140MH2007PTC175886

Date: November 5, 2020

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(1) of SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011

Dear Sir/ Madam,

We being Acquirer have purchased additional 3,00,000 shares of Industrial Investment Trust Limited ("IITL") on 3rd November, 2020 at average price of Rs. 50.20/- per share on market.

Since our shareholding is exceeding more than 5% of existing share capital of IITL therefore we are submitting herewith disclosure as required in terms of Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, from the Acquirer.

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

Thanking you

Yours Truly,

For Conlecta Capital Advisors Private Limited


Bhanwar Singh Rajpurohit
Director
DIN: 00171666



Encl: as above

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
Part A- Details of the Acquisition			
Name of the Target Company (TC)		INDUSTRIAL INVESTMENT TRUST LIMITED	
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		Acquirer- Conlecta Capital Advisors Private Limited PACs - Not Applicable	
Whether the acquirer 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)	547,877	3.71%	2.43%
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)	547,877	3.71%	2.43%
Details of acquisition			
a) Shares carrying voting rights acquired	300,000	2.03%	1.33%
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) acquired	-	-	-
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others)	-	-	-
e) Total (a+b+c+/-d)	300,000	2.03%	1.33%
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights acquired	847,877	5.74%	3.76%
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 acquisition	-	-	-
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others)	-	-	-
e) Total (a+b+c+/-d)	847,877	5.74%	3.76%
Mode of acquisition (e.g. open market /public issue / rights issue / preferential allotment / inter-se transfer encumbrance, etc.)		Open Market	
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.		Equity Shares	
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares		3rd November, 2020	
Equity share capital / total voting capital of the TC before the said acquisition		Rs. 14,77,00,000	
Equity share capital / total voting capital of the TC after the said acquisition		Rs. 14,77,00,000	
Total diluted share/voting capital of the TC after the said acquisition		Rs. 22,54,75,500	

