

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: November 25, 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(2) of SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011

Dear Sir/ Madam,

We being acquirer have purchased additional 1,45,000 shares at an average price of Rs. 50.10 and 2,00,000 shares at an average price of Rs. 51.25 on 4th November, 2020 and 24th November, 2020 respectively of Industrial Investment Trust Limited from market.

Since our shareholding is exceeding by further (+2%), therefore we are submitting our disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011. Please find enclosed herewith disclosure as required 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



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Name of the Target Company (TC)		INDUSTRIAL INVESTMENT TRUST LIMITED	
Name(s) of the acquirer/seller and Persons Acting in Concert (PAC) with the acquirer		Acquirer - Conlecta Capital Advisors Private 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/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)	847,877	5.74%	3.76%
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)	847,877	5.74%	3.76%
Details of acquisition/disposal			
a) Shares carrying voting rights sold	345,000	2.34%	1.53%
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)	345,000	2.34%	1.53%
After the acquisition/disposal holding of seller holding of seller along with PACs of:			
a) Shares carrying voting rights acquired	1,192,877	8.08%	5.29%
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)	847,877	8.08%	5.29%



Mode of acquisition (e.g. open market /public issue / rights issue / preferential allotment / inter-se transfer encumbrance, etc.)	Open Market
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 in the TC.	4th November, 2020 - 1,45,000 shares 24th November, 2020 - 2,00,000 shares
Equity share capital / total voting capital of the TC before the said sale	Rs. 14,77,00,000
Equity share capital / total voting capital of the TC after the said sale	Rs. 14,77,00,000
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: 25.11.2020

Notes:

- (1) All the percentage has been calculated based on the shareholding pattern as of 30th September, 2020 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.