

ILA -TIMI LIFE STYLE AND RESORTS LTD.

CIN: U45200MH1987PLC043199

Regd. Off.: 102, Navkar Plaza, Bajaj Road, C.T.S. - 89, 989/1-5, F.P. 104, Vile Parle (W), Mumbai - 400 056. Tel: 2620 2299 / 3399 / 3434 / 1166 Email: latimlifestyle@gmail.com Web: www.latimlifestyle.com

Date: 21/06/2024

To La Tim Metal & Industries Limited 201, Navkar Plaza, Bajaj Road, Vile Parle West, Mumbai 400056

BSE Limited P J Towers, Dalal Street, Mumbai- 400001

Dear Sirs,

Sub: Disclosure under Regulations 29 (2) of SEBI (Substantial Acquisition of Shares and

With reference to the above mentioned subject, please find enclosed the disclosure under Regulations 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 from La-tim Lifestyle & Resorts Limited on behalf of promoter and promoter group to us on 21.06.2024.

This is for your information and records.

Yours faithfully,

For La-tim Lifestyle & Resorts Limited

Kartik Timbadia Promoter

Date: 21/06/2024 Place: Mumbai



<u>Disclosure under Regulation 29(1) & 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011</u>

	La Tim Metal & Industries Limited			
Name of Target Company TC				
Name(s) of the seller and Persons Acting in	La-tim Lifestyle & Resorts Limited			
Concert (PAC) with the seller	Voc			
Whether the acquirer/seller belongs to	Yes			
Promoter/Promoter group	DODI I it i			
Name(s) of the Stock Exchange(s) where the	BSE Limited			
shares of TC are				
Listed		O/t total	% w.r.t. total	
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	diluted share/voting capital of the TC (**)	
Before the selling under consideration,				
holding of:		2.250	0.053	
La-tim Lifestyle & Resorts Limited	45,130	0.053	0.053	
a) Shares carrying voting rights	-	-	-	
b) Shares in the nature of encumbrance	-	-	-	
(pledge/ lien/ non-disposal undertaking/ others)				
c) Voting rights (VR) otherwise than by shares				
d) Warrants/convertible securities/any other				
instrument that entitles the acquirer to	-	-	-	
receive shares carrying	45,130	0.053	0.053	
voting rights in the T C (specify holding in each				
category)				
e) Total (a+b+c+d)				
Details of acquisition/sale				
' mighte				
a) Shares surely s	70,000	0.079	0.079	
acquired/sold (b) VRs acquired /sold otherwise than by				
	_	-	-	
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/sold			_	
d) Shares encumbered/invoked/released by	-	-		
the acquirer	mo 000	0.070	0.079	
e) Total (a+b+c+/-d)	70,000	0.079	0.079	
After the acquisition/sale, holding of:				
La-Tim Life Style and Resorts Limited			0.12	
a) Shares carrying voting rights	1,15,130	0.13	0.13	
b) Shares encumbered with the acquirer	-	-	-	
c) 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) after acquisition e) Total (a+b+c+d)	- 11,51,30	0.13	0.13	
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market			
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	21**June, 2024			
Equity share capital / total voting capital of the TC before the said acquisition / sale	88314300 Equity share of Rs. 1/- each and 44157150 Equity share of Rs. 0.5/- each			
Equity share capital/total voting capital of the TC after the said acquisition / sale	88314300 Equity share of Rs. 1/- each and 44157150 Equity share of Rs. 0.5/- each			
Total diluted share/voting capital of the TC after the said acquisition / sale	88314300 Equity share of Rs. 1/- each and 44157150 Equity share of Rs. 0.5/- each			

- (*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.
- (**) 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.
- (***) The Company acquired the fully paid up shares so the above calculation and percentage is calculated on fully paid up shares

For La-tim Lifestyle & Resorts Limited

Kartik Timbadia

Promoter

Date: 21/06/2024 Place: Mumbai

