



LA -TIM 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: 30.09.2023

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 Takeovers) Regulation, 2011.

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 Mr. Rahul Timbadia on behalf of promoter and promoter group to us on 30th September, 2023 that La-tim Lifestyle and Resorts Limited in which promoter has interest.

This is for your information and records.

Yours faithfully,

La-Tim Life Style and Resorts Limited




Authorised Signatory

Date:30/09/2023

Place: Mumbai



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

Name of Target Company TC	La Tim Metal & Industries Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	La-Tim Life Style and Resorts Limited		
Whether the acquirer belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited		
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 under consideration, holding of: La-Tim Life Style and Resorts Limited			
a) Shares carrying voting rights	1,57,853	0.18	0.18
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 voting rights in the T C (specify holding in each category)	1,57,853	0.18	0.18
e) Total (a+b+c+d)			
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold (23476	0.027	0.027
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	-	-	-
e) Total (a+b+c+/-d)	23476	0.027	0.027
After the acquisition/sale, holding of: La-Tim Life Style and Resorts Limited			
a) Shares carrying voting rights	1,81,329	0.21	0.21

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)	1,81,329	0.21	0.21
Mode of acquisition 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	29 th September, 2023		
Equity share capital / total voting capital of the TC before the said acquisition / sale	88314300 Equity share of Rs. 1/- each.		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	88314300 Equity share of Rs. 1/- each.		
Total diluted share/voting capital of the TC after the said acquisition / sale	88314300 Equity share of Rs. 1/- 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.

La-Tim Life Style and Resorts Limited

 

Authorised Signatory

Date: 30/09/2023

Place: Mumbai