

## ILA =771M ILIGE STYLE AND IRESORTS ILTD.

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: 19/06/2024

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 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 La-tim Lifestyle & Resorts Limited on behalf of promoter and promoter group to us on 19.02.2024.

This is for your information and records.

Yours faithfully,

For La-tim Lifestyle & Resorts Limited

Kartik Timbadia Promoter

Date: 19/06/2024

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 Motal & Industria - Livia			
Name(s) of the seller and Persons Acting in		La Tim Metal & Industries Limited La-tim Lifestyle & Resorts Limited		
Concert (PAC) with the seller	ba com birestyle & Resorts Elimited			
Whether the acquirer/seller belongs to	Yes			
Promoter/Promoter group				
Name(s) of the Stock Exchange(s) where the shares of TC are	BSE Limited			
Listed				
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 selling under consideration, holding of:				
La-tim Lifestyle & Resorts Limited	7.056	0.04		
a) Shares carrying voting rights	7,056	0.01	0.01	
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	7,056	0.01	0.01	
voting rights in the T C (specify holding in each				
category) e) Total (a+b+c+d)				
Details of acquisition/sale				
a) Shares carrying voting rights				
acquired/sold (	38,074	0.043	0.043	
b) VRs acquired /sold otherwise than by			1.0	
shares	-	-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)	-	-	-	
acquired/sold				
d) Shares encumbered/invoked/released by the acquirer	-			
e) Total (a+b+c+/-d)	38,074	0.043	0.043	
c) Tomi (arbici) a)	20,07.	5.0.15	0.010	
After the acquisition/sale, holding of:				
La-Tim Life Style and Resorts Limited			4	
a) Shares carrying voting rights	45,130	0.053	0.053	
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)	- 45,130	- 0.053	- 0.053	
Mode of acquisition / sale (e.g. open market /	Open Market			
off-market / public issue / rights issue /				
preferential allotment / inter-se transfer-etc).				
Date of acquisition / sale of shares / VR or	18 <sup>th</sup> June, 2024			
date of receipt of intimation of allotment of				
shares, whichever is applicable				
Equity share capital / total voting capital of	88314300 Equity share of Rs. 1/- each and			
the TC before the said acquisition / sale	44157150 Equity share of Rs. 0.5/- each			
Equity share capital/total voting capital of the	88314300 Equity share of Rs. 1/- each and			
TC after the said acquisition / sale	44157150 Equity share of Rs. 0.5/- each			
Total diluted share/voting capital of the TC	88314300 Equity share of Rs. 1/- each and			
after the said acquisition / sale	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: 19/0**6**/2024 Place: Mumbai