

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: 08.06.2023

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. Kartik Timbadia on behalf of promoter and promoter group to us on 08th June, 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:08/06/2023 Place: Mumbai

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

Name of Tayant Comment TC	La Tim Mata	La Tim Metal & Industries Limited			
Name of Target Company TC					
Name(s) of the acquirer and Persons Acting in	La-Tilli Life	La-Tim Life Style and Resorts Limited			
Concert (PAC) with the acquirer	Voc				
Whether the acquirer belongs to	Yes				
Promoter/Promoter group					
Name(s) of the Stock Exchange(s) where the	BSE Limited				
shares of TC are					
Listed					
Details of the acquisition / disposal as follows	Number	% w.r.t. total	% w.r.t. total		
er in the transfer of the		share/voting	diluted		
		capital	share/voting		
		wherever	capital of the		
in the second se		applicable (*)	TC		
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Before the acquisition under					
consideration, holding of:					
La-Tim Life Style and Resorts Limited	56317	0.64	0.64		
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	56317	0.064	0.064		
voting rights in the T C (specify holding in each					
category)	4				
e) Total (a+b+c+d)					
Details of acquisition/sale					
a) Shares carrying voting rights					
acquired/sold	14427	0.016	0.016		
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 $(a+b+c+/-d)$	14427	0.016	0.016		
	/		3,020		
After the acquisition/sale, holding of:					
La-Tim Life Style and Resorts Limited					
a) Shares carrying voting rights	70744	0.080	0.080		
b) Shares encumbered with the acquirer		2.000	0.000		
c) VRs otherwise than by shares			-		
d) Warrants/convertible securities/any other	· .	•	-		
instrument that entitles the acquirer to					
mad different 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)	- 70744	- 0.080	0.080	
Mode of acquisition 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	8 th June, 2023			
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.			
the TC before the said acquisition / sale				
Equity share capital/total voting capital of the	88314300 Equity share of Rs. 1/- each.			
TC after the said acquisition / sale				
Total diluted share/voting capital of the TC	88314300 Equity share of Rs. 1/- each.			
after the said acquisition / sale				

- (*) 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:08/06/2023 Place: Mumbai