

LA -TIM LIFE STYLE AND RESORTS LTD.

CIN: U45200MH1987PLC043199

CIN: U4520UMH198/FECU43123

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 2000 / 2 Tel: 2620 2299 / 3399 / 3434 / 1166 Email: latimlifestyle@gmail.com Web: www.latimlifestyle.com

Date: 03.06.2023

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 02nd 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

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Authorised Signatory

Date:03/06/2023 Place: Mumbai

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

Name of Target Company TC	I - Tim Mate	I - Win Maral O I - I - day to a Ministra			
Name(s) of the acquirer and Persons Acting in		La Tim Metal & Industries Limited			
Concert (PAC) with the acquirer	La-Tim Life Style and Resorts Limited				
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 share/voting capital	% w.r.t. total diluted share/voting		
		wherever applicable (*)	capital of the TC		
Before the acquisition under					
consideration, holding of:	1				
La-Tim Life Style and Resorts Limited	17897	0.021	0.021		
a) Shares carrying voting rights			0.021		
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)	17897	0.021	0.021		
e) Total (a+b+c+d)					
Details of acquisition/sale					
a) Shares carrying voting rights					
acquired/sold	23855	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)	23855	0.027	0.027	
After the acquisition/sale, holding of: La-Tim Life Style and Resorts Limited				
a) Shares carrying voting rights b) Shares encumbered with the acquirer	41752	0.047	0.047	
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)	17897	0.021	0.021	
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	2 nd June, 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:03/06/2023 Place: Mumbai