

Date: 13.06.2023

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. Rahul Timbadia on behalf of promoter and promoter group to us on 13<sup>th</sup> 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:13/06/2023 Place: Mumbai



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

Name of Towart Company TC	La Tim Metal & Industries Limited		
Name of Target Company TC			
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	BSE Limited		
shares of TC are 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 acquisition under			
consideration, holding of :			
La-Tim Life Style and Resorts Limited	72444	0.080	0.080
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	72444	0.080	0.080
voting rights in the T C (specify holding in each			
category)			
e) Total (a+b+c+d)			
Details of acquisition/ <del>sale</del>			
a) Shares carrying voting rights			
acquired/sold	15000	0.017	0.017
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)	15000	0.017	0.017
After the acquisition/sale, holding of:			
La-Tim Life Style and Resorts Limited	07444	0.099	0.099
a) Shares carrying voting rights	87444	0.099	0.099
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)	- 87444	- 0.099	- 0.099	
Mode of acquisition acquisition / sale (e.g.	Open Market			
open market / off-market / public issue /				
rights issue / preferential allotment / inter-se				
<del>transfer etc).</del>				
Date of acquisition / sale of shares / VR or	13 <sup>th</sup> 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:13/06/2023 Place: Mumbai

