



Dated:10/02/2023

1. The Chairman  
Bangladesh Securities and Exchange Commission  
Dhaka
2. The Chief Regulatory Officer  
Dhaka Stock Exchange Limited  
Dhaka
3. The Chief Regulatory Officer  
Chittagong Stock Exchange Limited  
Dhaka

Subject: Report on shareholding/unit holding of sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed equity securities.

Sir,  
Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format:

1. Name of the Issuer : Taufika Foods and Lovello Ice-cream PLC
2. Applicable Month : September - 2023
3. Total paid-up capital (Tk.) : 850,000,000.00
4. No. of total paid-up securities : 85000000
5. % of paid-up capital held by :
  - A. Sponsors / promoters and directors : 44.65
  - B. Govt. : Nil
  - C. Institute : 19.22
  - D. Foreign : Nil
  - E. Public : 36.13

6. Details of shareholding/unit holding of sponsors/ Directors:

Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nomited Director/Inpedent Director/Depositor Director etc.	No. of Securities held as on end of the month		% of total no. of paid up Securities as on end of the month		No. of Securities increased/ (decreased) during reported period (A) - (B)	Reason for changes
			Reporting month September, 2023 (A)	Previous month August, 2023 (B)	Reporting month September, 2023	Previous month August, 2023		
1	MUHSININA SHARIKA EKRAM	Director	3,000,000	3,000,000	3.53	3.53	0	
2	MD. EKRAMUL HAQUE	Managing Director	30,000,000	30,000,000	35.29	35.29	0	
3	MUHSININA TAUFIKA EKRAM	Director	2,050,000	2,050,000	2.41	2.41	0	
4	SHAMIMA NARGIS HAQUE	Chairman	2,900,000	2,900,000	3.41	3.41	0	
Total :			37,950,000	37,950,000	44.65	44.65	0	

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 Dhaka Stock Exchange Ltd.



7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/ Directors:

Sl. No.	Name of foreigner, institution and shareholder who held 5% or more securities outstanding other than sponsors/directors	No. of Securities held as on end of the month		% of total no. of paid up Securities as on end of the month		No. of Securities increased/ (decreased) during reported period (A) - (B)	Reason for changes
		Reporting month September, 2023 (A)	Previous month August, 2023 (B)	Reporting month September, 2023	Previous month August, 2023		
1	TAUFIKA ENGINEERING LIMITED	13,697,921	13,697,921	16.12	16.12	0	
Total :		13,697,921	13,697,921	16.12	16.12	0	

Yours faithfully,

Company Secretary

