

Dated: 01-Sep-22

✓ 1. The Chairman  
Bangladesh Securities and Exchange Commission

2. The Chief Regulatory Officer  
Dhaka Stock Exchange Limited

3. The Chief Regulatory Officer  
Chittagong Stock Exchange PLC.

Bangladesh Securities & Exchange Commission  
04 SEP 2022  
IVED Signature

**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 : August - 2022
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 : 23.43
  - D. Foreign : Nil
  - E. Public : 31.92

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 August, 2022 (A)	Previous month July, 2022 (B)	Reporting month August, 2022	Previous month July, 2022		
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	

**Taufika Foods and Lovello Ice-cream PLC.**

**Head Office**

Comfort Reverie: Plot-80, Road-2, Banani  
(Chairman Bari), Dhaka-1213, Bangladesh  
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**Factory**

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Facebook: /LovelloIceCream

YouTube: /LovelloIceCream

Website: .lovello.club



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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	Previous month	Reporting month	Previous month		
		August, 2022 (A)	July, 2022 (B)	August, 2022	July, 2022		
1	TAUFIKA ENGINEERING LIMITED	13,570,921	13,445,921	15.97	15.82	125,000	Buy / Gift
	<b>Total :</b>	<b>13,570,921</b>	<b>13,445,921</b>	<b>15.97</b>	<b>15.82</b>	<b>125,000</b>	

Yours faithfully,

A.K.M Zakaria Hossain FCMA  
Company Secretary

**Taufika Foods and Lovello Ice-cream PLC.**

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