

Dated:01/02/2023

Office Copy

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 : December - 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 : 20.16
 - D. Foreign : Nil
 - E. Public : 35.19



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 December, 2022 (A) | Previous month November, 2022 (B) | Reporting month December, 2022 | Previous month November, 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
Tel: + 8802222261286-8 Fax: +8802222264289
Email: info@lovello.club

Factory

Bashile, Kathali, 6 NO. Valuka Union Parishad,
Valuka, Mymensingh, Bangladesh,
Tel: +8801841102530, 01841102557.
Email: factory@lovello.club



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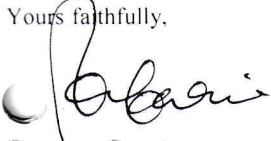
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7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/ Directors:

| 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 December, 2022 (A) | Previous month November, 2022 (B) | Reporting month December, 2022 | Previous month November, 2022 | | |
| 1 | TAUFIKA ENGINEERING LIMITED | 13,600,921 | 13,570,921 | 16.00 | 15.97 | 30,000 | Buy / Gift |
| Total: | | 13,600,921 | 13,570,921 | 16.00 | 15.97 | 30,000 | |

Yours faithfully,


Company Secretary

Taufika Foods and Lovello Ice-cream PLC.

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