

Dated: 04/02/2023

1. The Chairman

Bangladesh Securities and Exchange Commission

Dhaka

2. The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka Office Copy

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

March - 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

: 20.20

D. Foreign

.

E. Public

Nil 35.16

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

SI. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nomited Director/Inpedent	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)	Reason for changes
		Director/Depositor Director etc.	Reporting month March, 2023 (A)	Previous month February, 2023 (B)	Reporting month March, 2023	Previous month February, 2023	during reported period (A) - (B)	
1	MUHSININA SHARIKA EKRAM	Director	3,000,000	3,000,000	3.53	3.53	(A) - (B)	
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







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

Name of foreigner, institution and shareholder who hel 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/	Reason for changes
TAUFIKA ENGINEERING	Daniel was said in San .	Reporting month March, 2023 (A)	Previous month February, 2023 (B)	Reporting month March, 2023	Previous month February, 2023	(decreased) during reported period (A) - (B)	
LIMITED		13,697,921	13,697,921	16.12	16.12		
<i>f</i> *	Total:	13,697,921	13,697,921	16.12	16.12	0	

Yours faithfully,

Company Secretary

Taufika Foods and Lovello Ice-cream PLC.

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