



Dated:05/03/2023

Office Copy

- ✓ 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 : April - 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 : Nil
 - E. Public : 35.15

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

| Sl. No. | Name | Status (Sponsor/Promoter/ Director/Sponsor Director/Nomited Director/Inpeditor 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 April, 2023 (A) | Previous month March, 2023 (B) | Reporting month April, 2023 | Previous month March, 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 | Chairman | 2,050,000 | 2,050,000 | 2.41 | 2.41 | 0 | |
| 4 | SHAMIMA NARGIS HAQUE | Director | 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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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 April, 2023 (A) | Previous month March, 2023 (B) | Reporting month April, 2023 | Previous month March, 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

Taufika Foods and Lovello Ice-cream PLC.

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