

Revised



Dated:03/03/2024

- The Chairman**
Bangladesh Securities and Exchange Commission
Dhaka
- The Chief Regulatory Officer**
Dhaka Stock Exchange Limited
Dhaka
- 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:

- Name of the Issuer** : **Taufika Foods and Lovello Ice-cream PLC**
- Applicable Month** : **February - 2024**
- Total paid-up capital (Tk.)** : **850,000,000.00**
- No. of total paid-up securities** : **85000000**
- % of paid-up capital held by** :
 - Sponsors / promoters and directors** : **41.12**
 - Govt.** : **Nil**
 - Institute** : **24.15**
 - Foreign** : **Nil**
 - Public** : **34.74**

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 February, 2024 (A)	Previous month January, 2024 (B)	Reporting month February, 2024	Previous month January, 2024		
1	MD. EKRAMUL HAQUE	Managing Director	27,000,000	3,000,000	31.76	35.29	3,000,000	Sell / Gift
2	MUHSININA TAUFIKA EKRAM	Director	2,050,000	2,050,000	2.41	2.41	0	
3	SHAMIMA NARGIS HAQUE	Chairman	2,900,000	2,900,000	3.41	3.41	0	
4	MUHSININA SHARIKA EKRAM	Director	3,000,000	3,000,000	3.53	3.53	0	
		Total :	34,950,000	37,950,000	41.12	44.65	-3,000,000	

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,
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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 February, 2024 (A)	Previous month January, 2024 (B)	Reporting month February, 2024	Previous month January, 2024		
1	TAUFIKA ENGINEERING LIMITED	11,550,000	13,697,921	13.59	16.12	-2,147,921	Sell / Gift
Total :		11,550,000	13,697,921	13.59	16.12	-2,147,921	

Yours faithfully,

Company Secretary

Taufika Foods and Lovello Ice-cream PLC.

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