



Dated: 07/05/2023

- ✓ 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 : July - 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 : 19.16
 - D. Foreign : Nil
 - E. Public : 36.19

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 July, 2023 (A)	Previous month June, 2023 (B)	Reporting month July, 2023	Previous month June, 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	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	


 Bangladesh Securities and Exchange Commission
06 AUG 2023
 SL. No. _____
RECEIVED Signature

Taufika Foods and Lovello Ice-cream PLC.

Head Office

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

Factory

Bashile, Kathali, 6 NO. Valuka Union Parishad, Valuka, Mymensingh, Bangladesh,



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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 July, 2023 (A)	Previous month June, 2023 (B)	Reporting month July, 2023	Previous month June, 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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