

Dated:12/03/2023

- ✓ 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

Office Copy

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 : November - 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 : 19.18
- D. Foreign : Nil
- E. Public : 36.18

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

Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nonited 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 November, 2023 (A)	Previous month October, 2023 (B)	Reporting month November, 2023	Previous month October, 2023		
1	MUHSININA SHARIKA EKRAM	Director	3,000,000	3,000,000	3.53	3.53	0	
2	MID 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

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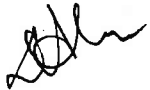
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7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/ Directors:

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 November, 2023 (A)	Previous month October, 2023 (B)	Reporting month November, 2023	Previous month October, 2023		
1	TAUFKA 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.

Head Office

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