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Dated:01-12-2024

- J. The Chairman **Bangladesh Securities and Exchange Commission**
- 2. The Chief Regulatory Officer **Dhaka Stock Exchange Limited**
- The Chief Regulatory Officer 3. Chittagong Stock Exchange PLC.

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 - 2024
3. Total paid-up capital (Tk.)			850,000,000.00
4. No. of total paid-up securities	:		8500000
5. % of paid-up capital held by	:		
A. Sponsors / promoters and	l dire	ecto	rs : 41.12
B. Govt.			: Nil
C. Institute			: 20.33
D. Foreign			: Nil
E. Public			: 38.55

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

Sl. 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) during	Reason for changes			
		Director/Depositor Director etc.	Reporting month November, 2024 (A)	Previous month October, 2024 (B)	Reporting month November, 2024	Previous month October, 2024	reported period (A) - (B)				
1	MD. EKRAMUL HAQUE	Managing Director	27,000,000	27,000,000	31.76	31.76	0	8	198	2 54	
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			Ŵ	
4	MUHSININA SHARIKA EKRAM	Director	3,000,000	3,000,000	3.53	3.53	0	0) 60	
		Total :	34,950,000	34,950,000	41.12	41.12	0		2 -	de	

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Bangladesh Securities and Exchange Commission 2 DEC SL.No. RECEIVED



Head Office

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

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Bashile, Kathali, 6 No.Valuka Union Parishad Valuka, Mymensingh



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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:

51. Io.	Name of foreigner, institution and shareholder who held 5% or more securities outstanding other than sponsors/directors	No. of Securitic end of the		% of total no. of paid up Securities as on end of the month		No. of Securities increased/ (decreased)	Reason for changes
		Reporting month November, 2024 (A)	Previous month October, 2024 (B)	Reporting month November, 2024	Previous month October, 2024	during reported period (A) - (B)	
	TAUFIKA ENGINEERING LIMITED	7,952,646	7,952,646	9.36	9.36	0	1
	Total :	7,952,646	7,952,646	9.36	9.36	0	

Yours faithfully,

Md. Moheuddin Sarder **Company Secretary**



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