



Dated:11/01/2023

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 : October - 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 : 19.22
 - D. Foreign : Nil
 - E. Public : 36.13

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 October, 2023 (A)	Previous month September, 2023 (B)	Reporting month October, 2023	Previous month September, 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	

Signature

Received By.....
 05 NOV 2023
 Time 12.40 Sign.....
 Dhaka Stock Exchange Ltd.

Taufika Foods and Lovello Ice-cream PLC.

Head Office

Comfort Reverie: Plot-80, Road-2, Banani

Factory

Bashile, Kathali, 6 NO. Valuka Union Parishad,



f /LovelloIceCream

YouTube /LovelloIceCream





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 October, 2023 (A)	Previous month September, 2023 (B)	Reporting month October, 2023	Previous month September, 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

