

#### Dated:03-03-2025

- Y. The Chairman Bangladesh Securities and Exchange Commission
- 2. The Chief Regulatory Officer Dhaka Stock Exchange Limited

# Office Copy

3. The Chief Regulatory Officer 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	:	February - 2025				
3. Total paid-up capital (Tk.)	:	935,000,000.00				
4. No. of total paid-up securities	:	93500000				
5. % of paid-up capital held by	:					
A. Sponsors / promoters an	d directo	ors : 41.12				
B. Govt.		· · Nil				
C. Institute		: 21.46				
D. Foreign		: Nil				
E. Public		: 37.42				

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

SI. 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 Securitics increased/ (decreased)	Reason for changes	
		Director/Depositor Director etc.	Reporting month February, 2025 (A)	Previous month January, 2025 (B)	Reporting month February, 2025	Previous month January, 2025	during reported period (A) - (B)		
1	MD. EKRAMUL HAQUE	Managing Director	29,700,000	29,700,000	31.76	31.76	0		
2	MUHSININA TAUFIKA EKRAM	Director	2,255,000	2,255,000	2.41	2.41	0		
3	SHAMIMA NARGIS HAQUE	Chairman	3,190,000	3,190,000	3.41	3.41	0		
4	MUHSININA SHARIKA EKRAM	Director	3,300,000	3,300,000	3.53	3.53	0		
		Total :	38,445,000	38,445,000	41.12	41.12	0	••••	

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**Bangladesh Securities and Exchange Commission** 

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# 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 You Min /LovellolceCream

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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:

SI. 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)	Reason for changes
		Reporting month February, 2025 (A)	Previous month January, 2025 (B)	Reporting month February, 2025	Previous month January, 2025	during reported period (A) - (B)	
1	AUFIKA ENGINEERING IMITED	7,615,390	8,207,199	8.14	8.78	-591,809	Sell / Gift
	Total :	7,615,390	8,207,199	8.14	8.78	-591,809	

Yours faithfully,

Md. Moheuddin Sarder Company Secretary

# Taufika Foods and Lovello Ice-Cream PLC

#### **Head Office**

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



/LovellolceCream

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