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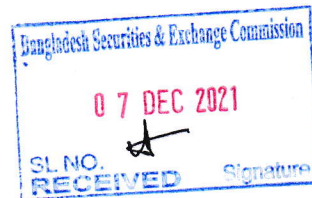
Dated:07-Dec-21

1. The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka
2. 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 Agro Industries Limited
2. Applicable Month : November - 2021
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 : 58.24
 - B. Govt. : Nil
 - C. Institute : 4.93
 - D. Foreign : Nil
 - E. Public : 36.83



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 November, 2021 (A)	Previous month October, 2021 (B)	Reporting month November, 2021	Previous month October, 2021		
1	TAUFIKA ENGINEERING LIMITED	Director	11,556,000	0	13.60	0.00	11,556,000	Buy / Gift
2	TAUFIKA ENGINEERING LIMITED		0	11,550,000	0.00	13.59	11,550,000	Sell Gift
3	MD. EKRAMUL HAQUE	Managing Director	33,000,000	33,000,000	38.82	38.82	0	
4	MUHSININA TAUFIKA EKRAM	Director	2,050,000	2,050,000	2.41	2.41	0	
5	SHAMIMA NARGIS HAQUE	Chairman	2,900,000	2,900,000	3.41	3.41	0	
Total :			49,506,000	49,500,000	58.24	58.24	6,000	

Taufika Foods and Lovello Ice-cream PLC.

Head Office

Comfort Reverie: Plot-80, Road-2, Banani (Chairman Bari), Dhaka-1213, Bangladesh
Tel: + 880222261286-8 Fax: +880222264289
Email: info@lovello.club

Factory

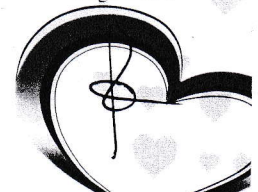
Bashile, Kathali, 6 NO. Valuka Union Parishad, Valuka, Mymensingh, Bangladesh,
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Email: factory@lovello.club



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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, 2021 (A)	Previous month October, 2021 (B)	Reporting month November, 2021	Previous month October, 2021		
	NIL	0		0.00			
	Total :	0		0.00			

Yours faithfully,

A.K.M. Zakaria Hossain FCMA
Company Secretary

Taufika Foods and Lovello Ice-cream PLC.

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