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Dated:04-Nov-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 : October - 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 : 6.05
 - D. Foreign : Nil
 - E. Public : 35.72

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

Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nomited Director/Impedent 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, 2021 (A)	Previous month September, 2021 (B)	Reporting month October, 2021	Previous month September, 2021		
1	TAUFIKA ENGINEERING LIMITED		11,550,000	11,550,000	13.59	13.59	0	
2	MD. EKRAMUL HAQUE		33,000,000	33,000,000	38.82	38.82	0	
3	MUHSININA TAUFIKA EKRAM		2,050,000	2,050,000	2.41	2.41	0	
4	MS. SHAMIMA NARGIS HAQUE		2,900,000	2,900,000	3.41	3.41	0	
Total :			49,500,000	49,500,000	58.24	58.24	0	



Taufika Foods and Lovello Ice-cream PLC.

Head Office

Comfort Reverie: Plot-80, Road-2, Banani
(Chairman Bari), Dhaka-1213, Bangladesh
Tel: + 8802222261286-8 Fax: +8802222264289
Email: info@lovello.club

Factory

Bashile, Kathali, 6 NO. Valuka Union Parishad,
Valuka, Mymensingh, Bangladesh.
Tel: +8801841102530, 01841102557.
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 October, 2021 (A)	Previous month September, 2021 (B)	Reporting month October, 2021	Previous month September, 2021		
I	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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