



Dated:05-11-2022

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1. The Chairman  
Bangladesh Securities and Exchange Commission  
Dhaka
2. The Chief Regulatory Officer  
Dhaka 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 Lovello Ice-cream PLC
2. Applicable Month : October - 2022
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 : 21.37
  - D. Foreign : Nil
  - E. Public : 33.99

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

Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nomited Director/Inpendent 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, 2022 (A)	Previous month September, 2022 (B)	Reporting month October, 2022	Previous month September, 2022		
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	

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, Bangladesh,

Bangladesh Securities & Exchange Commission

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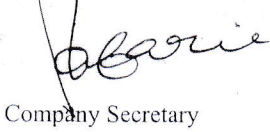




7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/ Directors:

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, 2022 (A)	Previous month September, 2022 (B)	Reporting month October, 2022	Previous month September, 2022		
1	TAUFIKA ENGINEERING LIMITED	13,570,921	13,570,921	15.97	15.97	0	
Total :		13,570,921	13,570,921	15.97	15.97	0	

Yours faithfully,

  
Company Secretary

**Taufika Foods and Lovello Ice-cream PLC.**

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