

Dated:05-Oct-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 : September - 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 : 8.95
  - D. Foreign : Nil
  - E. Public : 32.82

## 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 September, 2021 (A)	Previous month August, 2021 (B)	Reporting month September, 2021	Previous month August, 2021		
1	TAUFIKA ENGINEERING LTD.(REPRESENTED BY KAWSER AHMED)		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 Revere: Plot-80, Road-2, Banani  
(Chairman Bari), Dhaka-1213, Bangladesh  
Tel: + 8802222261286-8 Fax: +8802222264289  
Email: info@lovello.club

## Factory

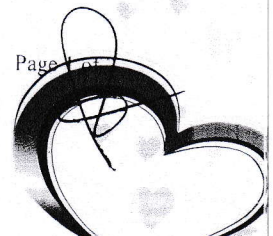
Bashile, Kathali, 6 NO. Valuka Union Parishad,  
Valuka, Mymensingh, Bangladesh,  
Tel: +8801841102530, 01841102557.  
Email: factory@lovello.club



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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 September, 2021 (A)	Previous month August, 2021 (B)	Reporting month September, 2021	Previous month August, 2021		
1	NIL	0		0.00			
*Total :		0		0.00			

Yours faithfully,

A.K.M Zakaria Hossain FCMA  
Company Secretary

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