

Dated:04-05-2025

Office Copy

. The Chairman

Bangladesh Securities and Exchange Commission

2. The Chief Regulatory Officer
Dhaka Stock Exchange Limited

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

Applicable Month : April - 2025
 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 and directors : 38.66

 B. Govt.
 : Nil

 C. Institute
 : 22.88

 D. Foreign
 : Nil

 E. Public
 : 38.46

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)	Reason for changes
			Reporting month April, 2025 (A)	Previous month March, 2025 (B)	Reporting month April, 2025	Previous month March, 2025	during reported period (A) - (B)	
1	MD. EKRAMUL HAQUE	Managing Director	26,200,000	28,700,000	28.02	30.70	-2,500,000	Sell / Gift
2	MUHSININA TAUFIKA EKRAM	Director	2,855,000	2,255,000	3.05	2,41	600,000	Buy / Gift
3	SHAMIMA NARGIS HAQUE	Chairman	3,190,000	3,190,000	3.41	3.41	0	
1	MUHSININA SHARIKA EKRAM	Director	3,900,000	3,300,000	4.17	3.53	600,000	Buy / Gift
	6	Total :	36.145.000	37.445.000	38.66	40.05	-1 300 000	

Banglades/ Securities and Exchange Commission

0 5 MAY 2025

SL. No.

RECEIVED Signature

Page 1 of 2





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 t	No. of Securitic end of the end of the Reporting month April, 2025		% of total no Securities as 6 mor Reporting month April, 2025	n end of the	No. of Securities increased/ (decreased) during reported period (A) - (B)	Reason for changes
1	TAUFIKA ENGINEERING LIMITED	6,558,631	7,079,883	7.01	7.57	-521,252	Sell / Gift
	Total:	6,558,631	7,079,883	7.01	7.57	-521,252	

Yours faithfully,

Md. Moheuddin Sarder Company Secretary