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Dated:02-09-2024

- The Chairman
Bangladesh Securities and Exchange Commission
- The Chief Regulatory Officer
Dhaka Stock Exchange Limited
- 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:

- Name of the Issuer : Taufika Foods and Lovello Ice-cream PLC
- Applicable Month : August - 2024
- Total paid-up capital (Tk.) : 850,000,000.00
- No. of total paid-up securities : 85000000
- % of paid-up capital held by :
 - Sponsors / promoters and directors : 41.12
 - Govt. : Nil
 - Institute : 17.89
 - Foreign : Nil
 - Public : 41.00

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 August, 2024 (A)	Previous month July, 2024 (B)	Reporting month August, 2024	Previous month July, 2024		
1	MD. EKRAMUL HAQUE	Managing Director	27,000,000	27,000,000	31.76	31.76	0	
2	MUHSININA TAUFIKA EKRAM	Director	2,050,000	2,050,000	2.41	2.41	0	
3	SHAMIMA NARGIS HAQUE	Chairman	2,900,000	2,900,000	3.41	3.41	0	
4	MUHSININA SHARIKA EKRAM	Director	3,000,000	3,000,000	3.53	3.53	0	
Total :			34,950,000	34,950,000	41.12	41.12	0	

Bangladesh Securities and Exchange Commission
 03 SEP 2024
 Sl. No. RECEIVED Signature

Taufika Foods and Lovello Ice-Cream PLC

Head Office

Comfort Reverie: Plot-80, Road-2, Banani (Chairman Road), Dhaka-1212, Bangladesh

Factory

Bashile, Kathali, 6 No.Valuka Union Parishad



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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 August, 2024 (A)	Previous month July, 2024 (B)	Reporting month August, 2024	Previous month July, 2024		
1	TAUFIKA ENGINEERING LIMITED	8,232,580	8,306,456	9.69	9.77	-73,876	Sell / Gift
Total :		8,232,580	8,306,456	9.69	9.77	-73,876	

Yours faithfully,

Md. Moheuddin Sarder
Company Secretary

