



Office Copy

Dated:03-08-2024

1. 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
2. Applicable Month : July - 2024
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 : 41.12
 - B. Govt. : Nil
 - C. Institute : 17.38
 - D. Foreign : Nil
 - E. Public : 41.50

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 July, 2024 (A)	Previous month June, 2024 (B)	Reporting month July, 2024	Previous month June, 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	



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Taufika Foods and Lovello Ice-Cream PLC

Head Office
Comfort Reverie: Plot-80, Road-2, Banani

Factory
Bashile, Kathali, 6 No.Valuka Union Parishad



/LovelloIceCream





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 July, 2024 (A)	Previous month June, 2024 (B)	Reporting month July, 2024	Previous month June, 2024		
1	TAUFIKA ENGINEERING LIMITED	8,306,456	8,049,655	9.77	9.47	256,801	Buy / Gift
Total :		8,306,456	8,049,655	9.77	9.47	256,801	

Yours faithfully,

Md. Moheuddin Sarder
Company Secretary

