

Dated:03-08-2025

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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.

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:

: Taufika Foods and Lovello Ice-cream PLC 1. Name of the Issuer

July - 2025 2. Applicable Month

3. 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 : 22.42 D. Foreign

: Nil E. Public 38.92

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 July, 2025 (A)	Previous month June, 2025 (β)	Reporting month July, 2025	Previous month June, 2025	during reported period (A) - (B)		
1	MD. EKRAMUL HÃQUE	Managing Director	26,200,000	26,200,000	28.02	28.02	0		
2	MUHSININA TAUFIKA EKRAM	Director	2,855,000	2,855,000	3.05	3.05	0	*	
3	SHAMIMA NARGIS HAQUE	Chairman	3,190,000	3,190,000	3.41	3.41	0	V 60	
4	MUHSININA SHARIKA EKRAM	Director	3,900,000	3,900,000	4.17	4.17	0	88	
		Total:	36,145,000	36,145,000	38.66	38.66	0	(35)	

36,145,000 36,145,000 38.66 Bangladesh Securities & Exchange Commission

SL. NO RECE Signature









Taufika Foods and Lovello Ice-Cream PLC

Head Office

Comfort Reverie: Plot-80, Road-2, Banani (Chairman Bari), Dhaka-1213, Bangladesh Tel: +8802222261286, Fax: +8802222264289 Email: info@lovello.club

Factory

Bashile, Kathali, 6 No. Valuka Union Parishad Valuka, Mymensingh Tel: +88 01841102530, 01841102557

E-mail: factory@lovello.club

ISO22000: 2005, HACCP & Halal Certified Company



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	Reason for changes
		Reporting month July, 2025 (A)	Previous month June, 2025 (B)	Reporting month July, 2025	Previous month June, 2025	reported period (A) - (B)	
	TAUFIKA ENGINEERING LIMPED	6,664,675	6,623,763	7.13	7.08	40,912	Buy / Gift
	Total:	6,664,675	6,623,763	7.13	7.08	40,912	

Yours faithfully,

Md. Moheuddin Sarder Company Secretary

Taufika Foods and Lovello Ice-Cream PLC

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