

Dated:02-07-2025

1. 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:

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

June - 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 : 26.35

D. Foreign : Nil

E. Public 35.00

SI. 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 June, 2025 (A)	Previous month May, 2025 (B)	Reporting month June, 2025	Previous month May, 2025	during reported period (A) - (B)	
1	MD. EKRAMUL HAQUE	Managing Director	26,200,000	26,200,000	28.02	28.02	0	*
2	MUHSININA TAUFIKA EKRAM	Director	2,855,000	2,85 5,0 00	3.05	3.05	0	69
3	SHAMIMA NARGIS HAQUE	Chairman	3,190,000	3,190,000	3,41	3.41	0	\$ SA
4	MUHSININA SHARIKA EKRAM	Director	3,900,000	3,900,000	4.17	4.17	0	80
		Total:	36,145,000	36,145,000	38.66	38.66	0	









7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/ Directors:

SI. No.	Name of foreigner, institution and shareholder who hele 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		Reason for changes
		Reporting month June, 2025 (A)	Previous month May, 2025 (B)	Reporting month June, 2025	Previous month May, 2025	during reported period (A) - (B)	
A	TAUFIKA ENGINEERING LIMITED	6,623,763	7,371,550	7.08	7.88	-747,787	Sell / Gift
	Tot	al: 6,623,763	7,371,550	7.08	7.88	-747,787	

Yours faithfully,

Md. Moheuddin Sarder Company Secretary





