

Dated:06-04-2025

The Chairman **Bangladesh Securities and Exchange Commission**

Office Copy

- 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:

1. Name of the Issuer

Taufika Foods and Lovello Ice-cream PLC

2. Applicable Month

March - 2025

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

40.05

B. Govt.

: Nil

21.38

Nil

6. Details of shareholding/unit holding of sponsors/ Directors:

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) during	Reason for changes
			Reporting month March, 2025 (A)	Previous month February, 2025 (B)	Reporting month March, 2025	Previous month February, 2025	reported period (A) - (B)	
1	MD. EKRAMUL HAQUE	Managing Director	28,790,000	29,700,000	30.70	31.76	-1,000,000	Sell / Gift
2	MUHSININA TAUFIKA EKRAM	Bangladesh Securities and Exchange Director	e Commission 5,000	2,255,000	2.41	2.41	0	
3	SHAMIMA NARGIS HAQUE	Chairman SL. No.	3,190,000	3,190,000	3.41	3.41	0	
4	MUHSININA SHARIKA EKRAM	RECEIVED Sig	natu <u>se</u> 300,000	3,300,000	3.53	3.53	0	•
1		Total:	37,445,000	38,445,000	40.05	41.12	-1,000,000	

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











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

Name of foreigner, institution and shareholder who held 5% or more securities outstanding other than Sl. sponsors/directors No.	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 March, 2025 (A)	Previous month February, 2025 (B)	Reporting month March, 2025	Previous month February, 2025	during reported period (A) - (B)	
I TAUFIKA ENGINEERING LIMITED	7,079,883	7,615,390	7.57	8.14	-535,507	Sell / Gift
Total:	7,079,883	7,615,390	7.57	8.14	-535,507	

Yours faithfully,

Md. Moheuddin Sarder

Company Secretary

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