



## Office Copy

Dated:01-Jun-22

- The Chief Regulatory Officer  
Dhaka Stock Exchange Limited  
Dhaka
- The Chief Regulatory Officer  
Chittagong Stock Exchange Limited  
Dhaka

**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 : May - 2022
- 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 : 44.65
  - Govt. : Nil
  - Institute : 20.23
  - Foreign : Nil
  - Public : 35.12

**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 May, 2022 (A)	Previous month April, 2022 (B)	Reporting month May, 2022	Previous month April, 2022		
1	MUHSININA SHARIKA EKRAM	DIRECTOR	3,000,000	3,000,000	3.53	3.53	0	
2	MD. EKRAMUL HAQUE	Managing Director	30,000,000	30,000,000	35.29	35.29	0	
3	MUHSININA TAUFIKA EKRAM	Director	2,050,000	2,050,000	2.41	2.41	0	
4	SHAMIMA NARGIS HAQUE	Chairman	2,900,000	2,900,000	3.41	3.41	0	
Total :			37,950,000	37,950,000	44.65	44.65	0	

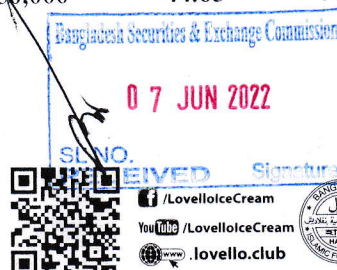
### Taufika Foods and Lovello Ice-cream PLC.

#### Head Office

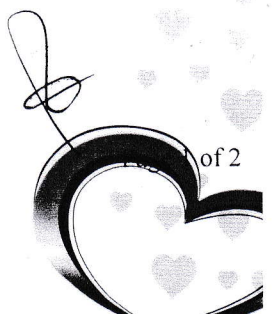
Comfort Reverie: Plot-80, Road-2, Banani  
(Chairman Bari), Dhaka-1213, Bangladesh  
Tel: + 880222261286-8 Fax: +880222264289  
Email: info@lovello.club

#### Factory

Bashile, Kathali, 6 NO. Valuka Union Parishad,  
Valuka, Mymensingh, Bangladesh,  
Tel: +8801841102530, 01841102557.  
Email: factory@lovello.club



ISO/FSSC 22000 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 reported period (A) - (B)	Reason for changes
		Reporting month May, 2022 (A)	Previous month April, 2022 (B)	Reporting month May, 2022	Previous month April, 2022		
1	TAUFIKA ENGINEERING LIMITED	11,556,000	11,556,000	13.60	13.60	0	
	<b>Total :</b>	<b>11,556,000</b>	<b>11,556,000</b>	<b>13.60</b>	<b>13.60</b>	<b>0</b>	

Yours faithfully,

A.K.M Zakaria Hossain FCMA  
Company Secretary

## Taufika Foods and Lovello Ice-cream PLC.

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