



Dated:02-11-2025

✓ 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.

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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 : October - 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 : 34.38

B. Govt. : Nil

C. Institute : 20.14

D. Foreign : Nil

E. Public : 45.48

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 October, 2025 (A)	Previous month September, 2025 (B)	Reporting month October, 2025	Previous month September, 2025		
1	MD. EKRAMUL HAQUE	Managing Director	20,200,000	26,200,000	21.60	28.02	-6,000,000	Sell / Gift
2	MUHSININA TAUFIKA EKRAM	Director	3,855,000	2,855,000	4.12	3.05	1,000,000	Buy / Gift
3	SHAMIMA NARGIS HAQUE	Chairman	3,190,000	3,190,000	3.41	3.41	0	
4	MUHSININA SHARIKA EKRAM	Director	4,900,000	3,900,000	5.24	4.17	1,000,000	Buy / Gift
Total :			32,145,000	36,145,000	34.38	38.66	-4,000,000	



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Taufika Foods and Lovello Ice-Cream PLC

Head Office

Comfort Reverie: Plot-80, Road-2, Banani
(Chairman Bari), Dhaka-1213, Bangladesh
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E-mail: info@lovello.club

Factory

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/LovelloIceCream
You Tube /LovelloIceCream
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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 October, 2025 (A)	Previous month September, 2025 (B)	Reporting month October, 2025	Previous month September, 2025		
1	TAUFIKA ENGINEERING LIMITED	6,761,204	6,761,204	7.23	7.23	0	
Total :		6,761,204	6,761,204	7.23	7.23	0	

Yours faithfully,

Md. Moheuddin Sarder
Company Secretary

Taufika Foods and Lovello Ice-Cream PLC

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