

Dated:01-09-2025

Office Copy

1. 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.

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 : **August - 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 : **38.66**
 - B. Govt. : **Nil**
 - C. Institute : **25.25**
 - D. Foreign : **Nil**
 - E. Public : **36.09**

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 August, 2025 (A)	Previous month July, 2025 (B)	Reporting month August, 2025	Previous month July, 2025		
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	2,855,000	3.05	3.05	0	
3	SHAMIMA NARGIS HAQUE	Chairman	3,190,000	3,190,000	3.41	3.41	0	
4	MUHSININA SHARIKA EKRAM	Director	3,900,000	3,900,000	4.17	4.17	0	
Total :			36,145,000	36,145,000	38.66	38.66	0	


 Bangladesh Securities and Exchange Commission
3 SEP 2025
 SL.No. RECEIVED 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



 /LovelloIceCream
 /LovelloIceCream
 www.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 reported period (A) - (B)	Reason for changes
		Reporting month August, 2025 (A)	Previous month July, 2025 (B)	Reporting month August, 2025	Previous month July, 2025		
1	TAUFIKA ENGINEERING LIMITED	6,778,283	6,664,675	7.25	7.13	113,608	Buy / Gift
Total :		6,778,283	6,664,675	7.25	7.13	113,608	

Yours faithfully,

Md. Moheuddin Sarder
Company Secretary

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



f /LovelloIceCream

YouTube /LovelloIceCream

www .Lovello.club



ISO22000 : 2005, HACCP & Halal Certified Company

