



Dated:01-06-2025

- ✓ 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.

Office Copy

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 : May - 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 : 22.82
 - D. Foreign : Nil
 - E. Public : 38.52

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, 2025 (A)	Previous month April, 2025 (B)	Reporting month May, 2025	Previous month April, 2025		
1	MD. EKRAMUL HAQUE	Managing Director	26,200,000	26,200,000	28.02	28.02	0	
2	MUHSININA TAUFKA 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
03 JUN 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

Factory

Bashile, Kathali, 6 No.Valuka Union Parishad Valuka, Mymensingh



/LovelloIceCream
YouTube/LovelloIceCream





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, 2025 (A)	Previous month April, 2025 (B)	Reporting month May, 2025	Previous month April, 2025		
1	TAUFIKA ENGINEERING LIMITED	7,371,550	6,558,631	7.88	7.01	812,919	Buy / Gift
Total :		7,371,550	6,558,631	7.88	7.01	812,919	

Yours faithfully,

Md. Moheuddin Sarder
Company Secretary

