



Dated:05-10-2025

1. The Chairman
Bangladesh Securities and Exchange Commission

Office Copy

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 : September - 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 : 20.35

D. Foreign : Nil

E. Public : 40.99

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 September, 2025 (A)	Previous month August, 2025 (B)	Reporting month September, 2025	Previous month August, 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	

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



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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 September, 2025 (A)	Previous month August, 2025 (B)	Reporting month September, 2025	Previous month August, 2025		
1	TAUFIKA ENGINEERING LIMITED	6,761,204	6,778,283	7.23	7.25	-17,079	Sell / Gift
Total :		6,761,204	6,778,283	7.23	7.25	-17,079	

Yours faithfully,

Md. Moheuddin Sarder
Company Secretary

Taufika Foods and Lovello Ice-Cream PLC

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