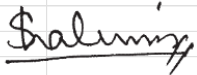


Dividend Distribution Compliance Report				
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021				
1	Name of the Issuer/Securities/Mutual Fund	Marico Bangladesh Limited		
2	Particulars of Issuer DP	Trading Code: MARICO, Scrip Code: 18481 (DSE) & 13022 (CSE)		
3	Type of Dividend(Annual/Interim)	A. Annual B. Interim <input checked="" type="checkbox"/>		
4	Whether audited or not for Interim Dividend	A. Audited <input checked="" type="checkbox"/> B. Unaudited		
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	30 July, 2024		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes b) No <input checked="" type="checkbox"/>		
7	Record date for entitlement	25 August, 2024		
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend @ 1000% i.e. BDT 100.00 per share of BDT 10.00 each		
9	Dividend recommended - Type	A. Cash <input checked="" type="checkbox"/> B. Stock		
10	Securities/mutual fund traded under which categories	a) A <input checked="" type="checkbox"/> b) B c) G d) N e) Z		
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	12 August, 2024		
12	Date of approval of Dividend at AGM	N/A		
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	N/A		
14	Date of commencement of disbursement of cash and Stock Dividend	22 September, 2024		
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]	25 September, 2024		
17	Paid-up capital of the issuer-before corporate action/entitlement	BDT 315,000,000.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement	31,500,000		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration (cash represents net off tax amount including sale proceeds of fractional bonus shares)	Cash Dividend BDT: 2,819,909,585.00 [Local: BDT 268,409,585.00 & Marico Limited, India (Non-Resident Holding Company): BDT 2,551,500,000.00]		
20	Distribution/Disbursement details of Cash & Stock dividend:	Cash(Tk)	Stock(nos.)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	204,458,935.00	N/A	
	b) through Bank Transfer other than entitled BO-Margin loan	24,098,090.00	N/A	
	c) through Bank Transfer	37,158,740.00	N/A	
	d) through Mobile Financial Service(MFS)	-	N/A	
	e) through any other mode as approved by Bangladesh Bank	2,551,500,000.00	N/A	Through AD Bank for Marico Limited, India (Non-Resident Holding Company)
	f) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)	-	N/A	
	g) through issuance of Dividend Warrant or issue of share to Suspense account for non-dematerialized securities)	-	N/A	
21	Total Dividend paid/credited for the concerned year	2,817,215,765.00	N/A	Net of Tax. Bank statement is attached
22	Total unpaid/undistributed Dividend/accrued during the period(19-21)	2,693,820.00	N/A	BEFTN Returned/Bank Transfer Rejected, due to incomplete/inaccurate bank details
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	7,826,662.00	N/A	As on 01 April, 2024
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	563,889,294.00	N/A	Total cash transferred into dividend bank a/c (net of tax) as final dividend for the year 2023-2024
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	53,019,458.50	N/A	
	b) through Bank Transfer	-	N/A	
	c) through Mobile Financial Service(MFS)	-	N/A	
	d) through any other mode as approved by Bangladesh Bank	510,300,000.00	N/A	Through AD Bank for Marico Limited, India (Non-Resident Holding Company)
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	N/A	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	-	N/A	
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	6,286,733.50	N/A	Transferred to CMSF on 08 September 2024
25	Total Dividend paid/credited for previous years:	569,606,192.00	N/A	
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	2,109,764.00	N/A	Year-wise summary is attached
27	Grand Total of unpaid/undistributed Dividend(22+26)	4,803,584.00	N/A	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	N/A	
	More than 4 years; balance	-	N/A	
	More than 5 years & above; balance	-	N/A	
	Total of unpaid/undistributed Dividend for previous years	-	N/A	
	(Supporting bank statements and balances of securities with the Depository)			
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts				
with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				
				
Reporting Date: September 29, 2024				Md. Shahinul Islam Company Secretary

