

<b>Dividend Distribution Compliance Report</b>			
<b>Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021</b>			
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) (Put tick mark(a) on the recommended option)	A. Annual	B. Interim <input checked="" type="checkbox"/>
4	Whether audited or not for Interim Dividend (Put tick mark(a) on the recommended option)	A. Audited <input checked="" type="checkbox"/>	B. Unaudited
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	26 October, 2024	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(a) on the recommended option)	a) Yes	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	18 November, 2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend @ 450% i.e. BDT 45.00 per share of BDT 10.00 each	
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	A. Cash <input checked="" type="checkbox"/>	B. Stock
10	Securities/mutual fund traded under which categories (Put tick mark(a) on the recommended option)	a) A <input checked="" type="checkbox"/>	b) B <input type="checkbox"/>
		c) G <input type="checkbox"/>	d) N <input type="checkbox"/>
		e) Z <input type="checkbox"/>	
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	19 November, 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	15 December, 2024	
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input checked="" type="checkbox"/>
		c) MFS	d) Dividend Warrant
			e) Any other mode <input checked="" type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]	17 December, 2024	
17	Paid-up capital of the issuer-before corporate action/entitlement	BDT 315,000,000	
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)	BDT 1,268,684,322.75	
20	<b>Distribution/Disbursement details of Cash &amp; Stock dividend:</b>	Cash(Tk)	Stock(nos.)
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		Annexures
	a) through BEFTN or directly credited to respective BO	90,068,184.00	N/A
	b) through Bank Transfer other than entitled BO-Margin loan	14,182,287.75	N/A
	c) through Bank Transfer	15,361,569.00	N/A
	d) through Mobile Financial Service(MFS)	-	N/A
	e) through any other mode as approved by Bangladesh Bank	1,148,175,000.00	N/A
	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	<b>Total Dividend paid/credited for the concerned year</b>	1,267,787,040.75	N/A
			Net of Tax. Bank statement is attached
22	<b>Total unpaid/undistributed Dividend/accrued during the period(19-21)</b>	897,282.00	N/A
			BEFTN Returned/Bank Transfer Rejected, due to incomplete/inaccurate bank details
23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	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	3,383,798,879.00	N/A
			Total cash transferred into dividend bank a/c (net of tax) as final dividend for the year 2023-2024 and first interim dividend for the year 2024-2025
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>		
	a) through BEFTN or directly credited to respective BO	319,503,854.00	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	3,061,800,000.00	N/A
	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	6,602,784.50	N/A
25	<b>Total Dividend paid/credited for previous years:</b>	3,387,906,638.50	N/A
26	<b>Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos</b>	3,718,902.50	N/A
27	<b>Grand Total of unpaid/undistributed Dividend(22+26)</b>	4,616,184.50	N/A
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>		
	More than 3 years; balance	-	N/A
	More than 4 years; balance	-	N/A
	More than 5 years & above; balance	-	N/A
	<b>Total of unpaid/undistributed Dividend for previous years</b>	-	N/A
	(Supporting bank statements and balances of securities with the Depository)		
<b>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.</b>			
			
<b>Reporting Date: December 22, 2024</b>		<b>Md. Shahinul Islam</b>	
		<b>Company Secretary</b>	

