

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) (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)	29 July 2025				
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	21 August 2025				
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend @ 600% i.e. BDT 60.00 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	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	01 September 2025				
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	17 September 2025				
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)]	18 September 2025				
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 1,692,909,372.00				
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	134,630,541.00	N/A			
	b) through Bank Transfer other than entitled BO-Margin loan	8,779,464.00	N/A			
	c) through Bank Transfer	18,005,160.00	N/A			
	d) through Mobile Financial Service(MFS)	-	N/A			
	e) through any other mode as approved by Bangladesh Bank	1,530,900,000.00	N/A	Through AD Bank for Marico Limited (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	1,692,315,165.00	N/A	Net of Tax. Bank statement is attached		
22	Total unpaid/undistributed Dividend/accrued during the period(19-21)	594,207.00	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)	5,123,939.00	N/A	As on 01 April 2025		
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	5,497,504,857.00	N/A	Total cash transferred into dividend bank a/c (net of tax) as final dividend for the year 2024-2025		
	A. Mode of Dividend Receipts/payment/credit for the previous years:					
	a) through BEFTN or directly credited to respective BO	517,842,610.70	N/A	Local Shareholders' Dividend		
	b) through Bank Transfer	-	N/A			
	c) through Mobile Financial Service(MFS)	-	N/A			
	d) through any other mode as approved by Bangladesh Bank	4,975,425,000.00	N/A	Through AD Bank for Marico Limited (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	1,291,789.75	N/A	Transferred to CMSF on 22 May 2025, 25 June 2025, 29 July 2025 and 03 September 2025		
25	Total Dividend paid/credited for previous years:	5,494,559,400.45	N/A			
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	8,069,395.55	N/A	Year-wise summary is attached		
27	Grand Total of unpaid/undistributed Dividend(22+26)	8,663,602.55	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 23, 2025		Md. Shahinul Islam Company Secretary				

