

05<sup>th</sup> January 2025

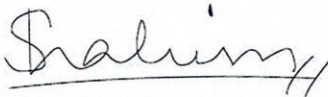
The Chief Regulatory officer  
Dhaka Stock Exchange PLC  
DSE-Tower  
Plot # 46, Road # 21, Nikunja - 2,  
Dhaka -1229.

**Subject: Report on Free Float Securities Holding.**

Dear Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the Report regarding Free Float Holding as per following format:

| <b>Name of the Issuer (CIS): Marico Bangladesh Limited</b>                    |   |            |
|---|---|------------|
| Free float number of securities for the month of: 31/12/2024 (December, 2024) |   |            |
| <b>1. Total Outstanding Securities</b>  |   | 31,500,000 |
| Less:   | a. Securities held by Sponsors/Directors  | 28,350,000 |
|   | b. Securities held by Government  | -          |
|   | c. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/company be considered as strategic) | -          |
|   | d. Securities held by associate companies (cross holdings)  | -          |
|   | e. Any other locked-in securities   | -          |
| 2. Subtotal (a to e)  |   | 28,350,000 |
| Total Free Float Securities (1 - 2)   |   | 3,150,000  |
| No. of Sponsors   |   | 4          |
| % of free float securities in respect of total securities                     |   | 10%        |



Md. Shahinul Islam  
Company Secretary



**Marico Bangladesh Limited**  
Corporate Office :  
THE GLASS HOUSE  
6<sup>th</sup> Floor, Plot : 02, Block : SE (B)  
Gulshan Avenue, Dhaka-1212, Bangladesh  
Tel : +88 (02) 222297139  
Fax : +88 (02) 222297140

**Registered Office :**  
House No : 01, Road No : 01  
Sector No : 01, Uttara, Dhaka-1230  
Web : www.marico.com/bangladesh

05<sup>th</sup> January 2025

The Chief Regulatory officer  
Dhaka Stock Exchange PLC  
DSE-Tower  
Plot # 46, Road # 21, Nikunja - 2,  
Dhaka -1229.

**Subject: Report on Shareholding of the Sponsors/ Directors, Foreigners, Institutions, and Shareholders who hold 5% or more of listed Securities.**

Dear Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

1. Name of the Issuer : Marico Bangladesh Limited
2. Applicable Month: DD/MM/YYYY : 31/12/2024 (December, 2024)
3. Total paid-up capital (Tk.) : 315,000,000
4. No. of total paid-up securities : 31,500,000
5. % of paid-up capital held by:
  - A. Sponsors/promoters and Directors: 90%
  - B. Govt.: 0% C. Institute: 6.77% D. Foreign: 1.25% E. Public: 1.98%

6. Details of Shareholding of Sponsors/Directors:

| Sl. No. | Name           | Status (Sponsor/<br>Promoter/ Director/<br>Sponsor Director/<br>Nominated Director/<br>Independent<br>Director/<br>Depositor Director<br>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/ (decrease) during reported period (A) – (B) | Reason for changes |
|---------|----------------|--|---|--------------------|---|----------------|--|--------------------|
|         |                |  | Reporting Month (A)                           | Previous Month (B) | Reporting Month   | Previous Month |  |                    |
| 1       | Marico Limited | Sponsor  | 28,349,997                                    | 28,349,997         | 90%   | 90%            | -  | N/A                |

Received By: *[Signature]*  
05 JAN 2025  
Time: *[Signature]* Sign: *[Signature]*  
Dhaka Stock Exchange PLC.

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| Sl. No.      | Name                    | Status (Sponsor/<br>Promoter/ Director/<br>Sponsor Director/<br>Nominated Director/<br>Independent<br>Director/<br>Depositor Director<br>etc.) | No. of securities held as<br>on end of the month |                       | % of total no. of paid-<br>up securities as on<br>end of the month |                   | No. of<br>securities<br>increased/<br>(decrease)<br>during<br>reported<br>period<br>(A) – (B) | Reason<br>for<br>changes |
|--------------|-------------------------|--|--|-----------------------|--|-------------------|---|--------------------------|
|              |                         |  | Reporting<br>Month (A)                           | Previous<br>Month (B) | Reporting<br>Month   | Previous<br>Month |   |                          |
| 2            | Mr. Harsh<br>Mariwala   | Sponsor  | 1  | 1                     | 0%   | 0%                | -   | N/A                      |
| 3            | Mr.<br>Saugata<br>Gupta | Nominated  | 1  | 1                     | 0%   | 0%                | -   | N/A                      |
| 4            | Mr. Vivek<br>Karve      | Nominated  | 1  | 1                     | 0%   | 0%                | -   | N/A                      |
| <b>Total</b> |                         |  | <b>28,350,000</b>                                | <b>28,350,000</b>     | <b>90%</b>   | <b>90%</b>        | <b>-</b>  | <b>N/A</b>               |

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,<br>institution and<br>shareholder who holds 5%<br>or more other than<br>sponsors/ directors | No. of securities held<br>as on end of the<br>month |                          | % of total no. of paid-<br>up securities as on<br>end of the month |                   | No. of securities<br>increased/<br>(decreased)<br>during reported<br>period<br>(A) – (B) | Reason for<br>changes |
|------------|--|---|--------------------------|--|-------------------|--|-----------------------|
|            |  | Reporting<br>month<br>(A)                           | Previous<br>month<br>(B) | Reporting<br>month   | Previous<br>month |  |                       |
| <b>N/A</b> |  |   |                          |  |                   |  |                       |

*Shahin*

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Company Secretary

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