

May 5, 2024

The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka.

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:

Free fl	oat number of securities for the month of: 30/04/2024 (Ap	oril, 2024)		
1. Tota	l Outstanding Securities		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. Subt	total (a to e)		28,350,000	
Total F	ree Float Securities (1 – 2)		3,150,000	
No. of Sponsors				
% of free float securities in respect of total securities				

**Musficul Haider** Company Secretary (Acting)



Registered Office:

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



May 5, 2024

The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka

Subject:

Report on shareholding/unit holding 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/unit holding position as per following format:

Name of the Issuer

: Marico Bangladesh Limited

Applicable Month: DD/MM/YYYY

: 30/04/2024 (April 2024)

Total paid-up capital (Tk.)

: 31,50,00,000/-

No. of total paid-up securities: 3,15,00,000

% of paid-up capital held by:

A. Sponsors/promoters and directors: 90%

B. Govt.: 0% C. Institute: 6.70 % D. Foreign: 1.86 %

E. Public: 1.44 %

Details of shareholding/unit holding of sponsors/directors:

SI.	Name	Status (Sponsor/	No. of securi	ties held as on	% of tot	al no. of	No. of	Reason for changes
No.		Promoter/ Director/	end of the mo	onth	paid-up se	ecurities as	securities	
		Sponsor Director/	•		on end of	the month	increased/	
		Nominated	Reporting	Previous	Reportin	Previous	(decreased)	
	1.46	Director/Independe	Month (A)	Month (B)	g Month	Month	during	
		nt Director/					reported	
		Depositor Director					period	
		etc.)					(A) – (B)	
1	Marico	Sponsor	28,349,997	28,349,997	90%	90%	0	N/A
	Limited							
2	Mr. Harsh	Sponsor	1	1	0%	0%	0	N/A
	Mariwala							
3	Mr. Saugata	Nominated	1	1	0%	0%	0	N/A
	Gupta		•					
4	Mr. Vivek	Nominated	1	1	0%	0%	0	N/A
	Karve						-	
Tota			28,350,000	28,350,000	90%	90%	o Receiv	ed By
						l		7 1411 0004

Marico Bangladesh Limited Corporate Office: THE GLASS HOUSE

6th Floor, Plot: 02, Block: SE (B) Gulshan Avenue, Dhaka-1212, Bangladesh

Tel: +88 (02) 222297139 Fax: +88 (02) 222297140

Dhaka Stock Exchange PLC

Registered Office:

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



7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

SI. No.	Name of foreigner, institution and shareholder who holds 5% or more			% of total no. of paid-up securities as on end of the month			Reason	for
	other than sponsors/ directors	Reporting month (A)	Previous month (B)	Reporting month	Previous month	(decreased) during reported period (A) – (B)		
	N/A							

Musficul Haider

Company Secretary (Acting)

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