

April 4, 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 f	loat number of securities for the month of: 31/03/2024 (Ma	rch, 2024)			
1. Tot	al 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				
	total (a to e)		28,350,000		
Total	Free Float Securities (1 – 2)		3,150,000		
No. of Sponsors					
% of free float securities in respect of total securities					

Musficul Haider

Company Secretary (Acting)

O 4 APR 2024
Time: Sign.
Dhaka Stock Exchange PLC.

Fax : +88 (02) 222297140

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



April 4, 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

2. Applicable Month: DD/MM/YYYY

: 31/03/2024 (March 2024)

Total paid-up capital (Tk.)

: 31,50,00,000/-

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

5. % of paid-up capital held by:

A. Sponsors/promoters and directors: 90%

B. Govt.: 0% C. Institute: 6.68 % D. Foreign: 1.89 % E. Public: 1.43%

6. Details of shareholding/unit holding of sponsors/directors:



SI.	Name	Status (Sponsor/	No. of securities held as on		% of tot	al no. of	No. of	Reason for changes
No.		Promoter/ Director/			paid-up se	curities as	securities	
		Sponsor Director/					the month	increased/
		Nominated	Reporting	Previous	Reportin	Previous	(decreased)	
		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. Ashish	Nominated	1	1	0%	0%	0	N/A
	Goupal							
Total			28,350,000	28,350,000	90%	90%	0	

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 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.	Name of foreigner,	on end of the month		% of total no. of paid-up securities as on end of the month		No. of	Reason	for
No.	institution and shareholder who holds 5% or more					securities increased/	changes	
	other than sponsors/ directors	month m	revious nonth 3)	Reporting month	Previous month	(decreased) during reported period (A) – (B)		
	N/A							



Musficul Haider Company Secretary (Acting)

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