

June 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:

	oat number of securities for the month of: 31/05/2024 (May	, === 1)	31,500,000
1. Total	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 Sub	total (a to e)		28,350,000
	ree Float Securities (1 – 2)		3,150,000
	Sponsors		2
% of fr		10%	

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Company Secretary (Acting)

Received By......

Marico Bangladesh Limited Corporate Office: THE GLASS HOUSE 6th Floor, Plot: 02, Block: SE

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



June 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

: 31/05/2024 (May 2024)

Total paid-up capital (Tk.) 3.

: 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: 6.84 % D. Foreign: 1.70 %

E. Public: 1.46 %

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

SI. No.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/Independe nt Director/ Depositor Director etc.)	end of the month		% of total no. of paid-up securities as on end of the month		securities	Reason for changes
			Reporting Month (A)	Previous Month (B)	Reportin g Month	Previous Month	(decreased) during reported period (A) – (B)	
1	Marico Limited	Sponsor	28,349,997	28,349,997	90%	90%	0	N/A
2	Mr. Harsh Mariwala	Sponsor	1	1	0%	0%	0	N/A
3	Mr. Saugata Gupta	Nominated	1	1	0%	0%	0	N/A
4	Mr. Vivek Karve	Nominated	1	1	0%	0%	0	N/A
Total			28,350,000	28,350,000	90%	90%	0	



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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	on end of the month		% of total no. of paid-up securities as on end of the month			Reason changes	for
	other than sponsors/ directors	month m	Previous month (B)	Reporting month	Previous month	(decreased) during reported period (A) – (B)		
	N/A							



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