

01st October 2024

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:

Free flo	at number of securities for the month of: 30/09/2024 (Se	ptember, 2024)				
1. Tota	Total Outstanding Securities					
Less:	a. Securities held by Sponsors/Directors	28,350,000				
	b. Securities held by Government	-				
	<ul> <li>c. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/company be considered as strategic)</li> </ul>	-				
	d. Securities held by associate companies (cross holdings)	-				
	e. Any other locked-in securities	-	00.050.000			
2. Subt	otal (a to e)		28,350,000			
Total F	ree Float Securities (1 – 2)		3,150,000			
No. of	of Sponsors					
% of fre	of free float securities in respect of total securities					

Md. Shahinul Islam Company Secretary

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



01st October 2024

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,

ursuant 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 : 30/09/2024 (September, 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: 6.83% D. Foreign: 1.14% E. Public: 2.03%

6. Details of Shareholding of Sponsors/Directors:

SI. No.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/	No. of secur	ities held as the month	% of total no. of paid- up securities as on end of the month		No. of securities increased/ (decrease)	Reason for changes	
		Independent Director/ Depositor Director etc.)	Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	during reported period (A) – (B)		
1	Marico Limited	Sponsor	28,349,997	28,349,997	90%	90%	-		N/A



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Sl. No.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/	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)	Reason for changes
		Independent Director/ Depositor Director etc.)	Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	during reported period (A) – (B)	
2	Mr. Harsh Mariwala	Sponsor	1	1	0%	0%	-	N/A
3	Mr. Saugata Gupta	Nominated	1	1	0%	0%	-	N/A
4	Mr. Vivek Karve	Nominated	1	1	0%	0%	-	N/A
		Total	28,350,000	28,350,000	90%	90%	-	N/A

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

Sl.	Name o	f forei	gner,	No. of secu	rities held	% of total n	o. of paid-	No. of securities	Reason	for
No.	institution		and	as on en	d of the	ne up securities as on		increased/	changes	
	shareholder	who hold	ls 5%	month		end of the month		(decreased)		
	or more	other	than	Reporting	Previous	Reporting	Previous	during reported		
	sponsors/ directors		month	month	month	month	period			
				(A)	(B)			(A) – (B)		
0					N/	A				

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