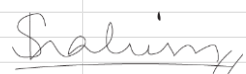


Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Marico Bangladesh Limited	
2	Particulars of Issuer DP	Trading Code: MARICO, Scrip Code: 18481 (DSE) & 13022 (CSE)	
3	Type of Dividend(Annual/Interim) (Put tick mark(a) on the recommended option)	A. Annual <input checked="" type="checkbox"/>	B. Interim
4	Whether audited or not for Interim Dividend (Put tick mark(a) on the recommended option)	A. Audited	B. Unaudited
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	29 April, 2024	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(a) on the recommended option)	a) Yes	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	27 May, 2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend @ 200% i.e. BDT 20.00 per share of BDT 10.00 each	
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	A. Cash <input checked="" type="checkbox"/>	B. Stock
10	Securities/mutual fund traded under which categories (Put tick mark(a) on the recommended option)	a) A <input checked="" type="checkbox"/>	b) B <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z <input type="checkbox"/>
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	12 August, 2024	
12	Date of approval of Dividend at AGM	30 July, 2024	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	Cash Dividend @ 200% i.e. BDT 20.00 per share of BDT 10.00 each	
14	Date of commencement of disbursement of cash and Stock Dividend	27 August, 2024	
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any other mode <input checked="" type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]	29 August, 2024	
17	Paid-up capital of the issuer-before corporate action/entitlement	BDT 315,000,000.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	31,500,000	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration (cash represents net off tax amount including sale proceeds of fractional bonus shares)	Cash Dividend BDT: 563,889,294.00 [Local: BDT 53,589,294.00 & Marico Limited, India (Non Resident Holding Company): BDT 510,300,000.00]	
20	Distribution/Disbursement details of Cash & Stock dividend:	Cash(Tk)	Stock(nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	52,414,965.00	N/A
	b) through Bank Transfer other than entitled BO-Margin loan	1,008,153.00	N/A
	c) through Bank Transfer	-	N/A
	d) through Mobile Financial Service(MFS)	-	N/A
	e) through any other mode as approved by Bangladesh Bank	510,300,000.00	N/A
	f) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)	-	N/A
	g) through issuance of Dividend Warrant or issue of share to Suspense account for non-dematerialized securities)	-	N/A
21	Total Dividend paid/credited for the concerned year	563,723,118.00	N/A
			Net off Tax. Bank statement is attached
22	Total unpaid/undistributed Dividend/accrued during the period(19-21)	166,176.00	N/A
			Payment for twenty (20) margin shareholders has been erroneously made to their bank accounts. Hence recalled the amount and will be paid to DP.
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	8,402,017.00	N/A
			As on 01 April, 2023
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	-	N/A
	A. Mode of Dividend Receipts/payment/credit for the previous years:		
	a) through BEFTN or directly credited to respective BO	718,680.50	N/A
	b) through Bank Transfer	-	N/A
	c) through Mobile Financial Service(MFS)	-	N/A
	d) through any other mode as approved by Bangladesh Bank	-	N/A
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	N/A
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	-	N/A
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	6,286,733.50	N/A
25	Total Dividend paid/credited for previous years:	7,005,414.00	N/A
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	1,396,603.00	N/A
27	Grand Total of unpaid/undistributed Dividend(22+26)	1,562,779.00	N/A
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance	-	N/A
	More than 4 years; balance	-	N/A
	More than 5 years & above; balance	-	N/A
	Total of unpaid/undistributed Dividend for previous years	-	N/A
	(Supporting bank statements and balances of securities with the Depository)		
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.			
			
	Reporting Date: September 08, 2024		Md. Shahinul Islam Company Secretary

