

ole

July 4, 2024

The Chief Regulatory Officer
Dhaka Stock Exchange PLC
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:

Name of the Issuer (CIS): Marico Bangladesh Limited			
Free float number of securities for the month of: 30/06/2024 (June, 2024)			
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. Subtotal (a to e)			28,350,000
Total Free Float Securities (1 - 2)			3,150,000
No. of Sponsors			2
% of free float securities in respect of total securities			10%

Md. Shahinul Islam

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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

July 4, 2024

The Chief Regulatory Officer
Dhaka Stock Exchange PLC
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:

1. Name of the Issuer : Marico Bangladesh Limited
2. Applicable Month: DD/MM/YYYY : 30/06/2024 (June 2024)
3. 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: 6.46 % D. Foreign: 1.63 % E. Public: 1.91 %
6. Details of shareholding/unit holding of sponsors/directors:

Sl. No.	Name	Status (Sponsor/Promoter/ Director/ Sponsor Director/ Nominated Director/Independent Director/ Depositor Director etc.)	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/ (decreased) during reported period (A) - (B)	Reason for changes
			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month		
1	Marico Limited	Sponsor	28,349,997	28,349,997	90%	90%	-	N/A
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

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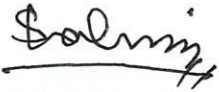
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7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

Sl. No.	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	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/ (decreased) during reported period (A) – (B)	Reason for changes
		Reporting month (A)	Previous month (B)	Reporting month	Previous month		
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



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