

Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

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 : **ACI Formulations Limited**
 2) Applicable Month : 31 December, 2016
 3) Total paid-up Capital (Tk.) : 450,000,000.00
 4) No. of total paid-up Shares : 45,000,000
 5) % of paid-up Capital held by :
 A. Sponsors/Promoters and directors: 66.02% C. Institute: 18.75% E. Public: 15.23%
 B. Govt.: D. Foreign:


6) Details of Shareholding of sponsors / Directors:

Sl. No.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/ Independent Director / Depositor Director etc.)	No. of shares held as on end of the month		% of total no. of paid-up shares as on end of the month		No. of shares increased/ (decreased) during reported period (A) - (B)	Reason for changes
			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month		
i)	ACI Limited	Sponsor/ Director	24,066,105	24,066,105	53.48%	53.48%	-	-
ii)	Mr. M Anis-Ud-Dowla	Sponsor Director	4,504,500	4,504,500	10.01%	10.01%	-	-
iii)	Dr. F H Ansarey	Sponsor Director	1,129,500	1,129,500	2.51%	2.51%	-	-
iv)	Dr. Arif Dowla	Nominee Director-ACI Limited	1,800	1,800	0.00%	0.00%	-	-
v)	Ms. Shusmita Anis	Nominee Director-ACI Limited	1,800	1,800	0.00%	0.00%	-	-
vi)	Mrs. Najma Dowla	Nominee Director-ACI Limited	4,500	4,500	0.01%	0.01%	-	-
vii)	Mr. Juned Ahmed Choudhury	Independent Director	0	0	0	0	-	-
viii)	Mr. Kamran Tanvirur Rahman	Independent Director	0	0	0	0	-	-
		Total	29,708,205	29,708,205	66.02%	66.02%	-	-

7) Details of shareholding of foreigner, institution and shareholder who holds 5% or more shares outstanding other than sponsors /directors:

Sl. No.	Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than Sponsors/Directors	No. of Shares Held as on End of the Month		% of total no. of paid-up shares as on end of the month		No. of shares increased/ (decreased) during reported period (A) - (B)	Reason for changes
		Reporting month (A)	Previous month (B)	Reporting month	Previous month		
1	Investment Corporation of Bangladesh (ICB)	2,904,532	2,703,203	6.45%	6.00%	201,329	Buy

Yours faithfully,


Pradip Kar Chowdhury
Chief Financial Officer

