

ACI Formulations Limited



The Chief Regulatory Officer Dhaka Stock Exchange Limited DSE Building, 9/F, Motijheel C/A, Dhaka-1000

5 September, 2017

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

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 August, 2017

3) Total paid-up Capital (Tk.)

450,000,000.00

4) No. of total paid-up Shares

45,000,000

66.02%

5) % of paid-up Capital held by

C. Institute:

21.79%

E. Public: 12.19%

A. Directors:

B. Govt.:

D. Foreign:

6) Details of Shareholding of 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)	Reason
			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	reported period (A) - (B)	for changes
i)	ACI Limited, Represented by	Director	24,066,105	24,066,105	53.48%	53.48%	-	-
	Dr. Arif Dowla	Nominated Director	1,800	1,800	0.004%	0.004%	-	
	Ms. Shusmita Anis	Nominated Director	1,800	1,800	0.004%	0.004%	_	-
2	Mrs. Najma Dowla	Nominated Director	4,500	4,500	0.01%	0.01%	_	-
ii)	Mr. M Anis-Ud-Dowla	Director	4,504,500	4,504,500	10.01%	10.01%	-	
iii)	Dr. F H Ansarey	Director	1,129,500	1,129,500	2.51%	2.51%	-	-
iv)	Mr. Juned Ahmed Choudhury	Independent Director		-	-	-	-	-
v)	Mr. Kamran Tanvirur Rahman	Independent Director	-			-	-	-
		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 Directors:

SI.	Shareholder Who Holds 5% or More	No. of Shares Held as	% of total no. of paid- up shares as on end of the month		No. of shares increased/ (decreased) during	Reason for	
110.		Reporting month (A)	Previous month (B)	Reporting month	Previous month	reported period (A) - (B)	changes
i)	Investment Corporation Bangladesh (ICB)	4,753,645	4,947,245	10.56%	10.99%	(193,600)	Sell
	Total	4,753,645	4,947,245	10.56%	10.99%	(193,600)	

Yours faithfully,

Pradip Kar Chowdhury Chief Financial Officer