

ACI Formulations Limited

The Chief Regulatory Officer

Dhaka Stock Exchange Limited

DSE Building, 9/F, Motijheel C/A, Dhaka-1000

6 February 2017

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 January 2017

3) Total paid-up Capital (Tk.)

450,000,000

4) No. of total paid-up Shares 5) % of paid-up Capital held by 45,000,000

A. Directors:

66.02%

C. Institute: 20.73% E. Public: 13.25%

B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

110.	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	during reported period (A) - (B)	changes
i)	ACI Limited, Represented by	Director	24,066,105	24,066,105	53.48%	53.48%	-	•
	Dr. Arif Dowla	Nominated Director-ACI Limited	1,800	1,800	0.00%	0.004%	_	
	Ms. Shusmita Anis	Nominated Director-ACI Limited	1,800	1,800	0.00%	0.004%	_	_
	Mrs. Najma Dowla	Nominated Director-ACI Limited	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	0	0	0	0	-	-
v)	Mr. Kamran Tanvirur Rahman	Independent Director	0	0	0	0	-	-
		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.	Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than Sponsors/Directors	No. of Shares Held as o	% of total no. of paid-up shares as on end of the month		No. of shares increased/ (decreased)	Reason	
No.		Reporting month	Previous month	Reporting month	Previous month	during reported period	for changes
<u> </u>		(A)	(B)			(A) - (B)	
1	Investment Corporateion of Bangladesh (ICB)	2,940,597	2,904,532	6.53%	6.45%	36,065	Buy
	Total	2,940,597	2,904,532	6.53%	6.45%	36,065	

Yours faithfully,

Sheem aled Roman Sheema Abed Rahman

Company Secretary