

ACI Formulations Limited

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

3 January, 201%

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 December, 2017

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

66.02%

C. Institute:

23.36%

E. Public: 10.62%

A. Directors:

D. Foreign:

B. Govt.:

SI. No.	Details of Shareholding of Directors: 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	Reason
			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	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	1,800	1,800	0.004%	0.004%	-	-
	Ms. Shusmita Anis	Nominated Director	1,800	1,800	0.004%	0.004%	** <u>*</u> **	-
	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				L		-
v	Mr. Kamran Tanvirur Rahman	Independent Director	/	3				-
=		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.	Name of Foreigner, Institution and Shareholder Who Holds 5% or More	No. of Shares Held as o	% of total no. of paid- up shares as on end of the month		No. of shares increased/ (decreased) during	Reason for	
No.	Other Than Sponsors/Directors	Reporting month	Previous month (B)	Reporting month	Previous month	reported period (A) - (B)	changes
(i	Investment Corporation Bangladesh (ICB)	5,322,178	5,219,953	11.83%	11.60%	102,225	Buy
	Total	5,322,178	5,219,953	11.83%	11.60%	102,225	

Yours faithfully,

Sheema Abed Rahman Company Secretary

