

ACI Formulations Limited

The Chief Regulatory Officer

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

4 December, 2018

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

1) Name of the Issuer

ACI Formulations Limited

2) Applicable Month

30 November, 2018

3) Total paid-up Capital (Tk.)

450,000,000.00 45,000,000

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

66.02%

C. Institute:

26.08%

E. Public: 7.90%

A. Directors: B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

SI.	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
No.			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	- during reported period (A) - (B)	for changes
i)	Advanced Chemical Industries Ltd., Represented by	Director (Institution)	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%	-	
	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%		-
íii)	Dr. F H Ansarey	Director	1,129,500	1,129,500	2.51%	2.51%	-	-
iv)	Mr. Abdul-Muyeed Chowdhury	Independent Director				=		-
v)	Mr. Kamran Tanvirur Rahman	Independent Director	-	×2		-	-	-
		Tota	29,708,205	29,708,205	66.02%	66.02%	3. ×	

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

SI.	Who Holds 5% or More Other Than	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.		Reporting month (A)	Previous month (B)	Reporting month	Previous month	reported period (A) - (B)	changes
i)	Investment Corporation of of Bangladesh (ICB)	6,514,530	6,503,592	14.48%	14.45%	10,938	Buy
	Total	6,514,530	6,503,592	14.48%	14.45%	10,938	

Yours faithful Mohammad Mostafizur Rahman



