



ACI Formulations Limited

Chief Regulatory Officer
Dhaka Stock Exchange Limited
Securities Commission Bhaban,
Stock Exchange Building
Dhaka-1000

এসিআই ফরমুলেশন্স লিমিটেড
এসিআই সেন্টার
২৪৫ তেজগাঁও শিল্পাঞ্চল এলাকা
ঢাকা ১২০৮, বাংলাদেশ
পিও বক্স ৭২১৮
টেলিফোন (৮৮০২) ৮৮৭ ০৯৮৭
ফ্যাক্স (৮৮০২) ৮৮৭ ৮৬১৯

ACI Formulations Limited
ACI Centre
245 Tejgaon Industrial Area
Dhaka 1208, Bangladesh
PO Box 7218
Telephone (8802) 887 0987
Fax (8802) 887 8619
Email: info@aci-bd.com
Web: www.aci-bd.com

Your ref

Our ref

Date

CA/RA/DSE-CSE/2020-21/02

6 Sep 2020

Dear Sir,

Pursuant to the regulations 35(1) & 35(2) of the Listing Regulations 2015, we hereby submit the statements of monthly Shareholding Position and Free Float Reporting of the Company as per the given format for the month of August-2020 for your necessary record.

Thanking you.

Yours sincerely,


Mohammad Mostafizur Rahman
Company Secretary

Cc: Chief Regulatory Officer, Chittagong Stock Exchange Limited, CSE Building 1080
SkMujib Road, Chittagong-4100.



Dhaka



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

6 Sep 2020

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 Formulation Limited
- 2) Applicable Month : 31 August 2020
- 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. Directors: 66.02% C. Institute: 27.72% E. Public: 6.26%
- 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) during reported period (A) - (B)	Reason for changes
			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month		
	Advanced Chemical Industries Ltd., Represented by	Institution	24,066,105	24,066,105	53.48%	53.48%	-	-
i)	Dr. Arif Dowla	Nominated Director	1,800	1,800	0.004%	0.004%	-	-
ii)	Ms. Shusmita Anis	Nominated Director	1,800	1,800	0.004%	0.004%	-	-
iii)	Mrs. Najma Dowla	Nominated Director	4,500	4,500	0.010%	0.010%	-	-
iv)	Mr. M. Anis Ud Dowla	Director	4,504,500	4,504,500	10.01%	10.01%	-	-
v)	Dr. F H Ansarey	Director	1,129,500	1,129,500	2.51%	2.51%	-	-
vi)	Mr. Kamran Tanvirur Rahman	Independent Director	-	-	-	-	-	-
vii)	Mr. Abdul-Muyeed Chowdhury	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:

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		
i)	Investment Corporation of Bangladesh (ICB)	6,529,159	6,529,159	14.51%	14.51%	-	-
Total		6,529,159	6,529,159	14.51%	14.51%	-	-

Thanking you,
Yours faithfully,


Mohammad Mostafizur Rahman
Company Secretary



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

6 Sep 2020

2. The Chief Regulatory Officer
Chittagong Stock Exchange Limited
CSE Building, 1080 SK. Mujib Road, Chittagong

Subject : Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of listed equity securities.

Sir,
Pursuant to the Regulation 35(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of Shareholding position as per following format :

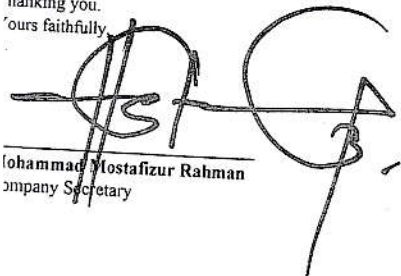
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|--|-------------------------|
| 1. Name of the Issuer | ACI Formulation Limited |
| 2. Applicable Month | 31 August 2020 |
| 3. Total paid-up Capital (Tk.) | 450,000,000.00 |
| 4. No. of total paid-up Shares | 45,000,000 |
| 5. Details of shareholding position of Directors : | |

Sl. No.	Name	Status(Sponsor/Promoter/Director/Sponsor or Director/Nominated Director/Independent Director/Depositor Director etc.)	No. of Shares held as on end of the Reporting month	% of total no. of paid-up shares as on end of the Reporting month	No. of shares increased/ (decreased) from previous month	Difference with previous month (%)	Reason of the difference such as share or Securities purchase/sale/ Transfer/Rights share/Bonus share/ Others etc.)	Status of compliances of declaration, if applicable, according to regulation 34(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015
	Advanced Chemical Industries Ltd., Represented by	Institution	24,066,105	53.48%	-	-	-	-
i)	Dr. Arif Dowla	Nominated Director	1800	0.004%	-	-	-	-
ii)	Ms. Shusmita Anis	Nominated Director	1800	0.004%	-	-	-	-
iii)	Mrs. Najma Dowla	Nominated Director	4500	0.010%	-	-	-	-
iv)	Mr. M. Anis Ud Dowla	Director	4,504,500	10.01%	-	-	-	-
v)	Dr. F H Ansarey	Director	1,129,500	2.51%	-	-	-	-
vi)	Mr. Kamran Tanvirur Rahman	Independent Director	-	-	-	-	-	-
vii)	Mr. Abdul-Muyeed Chowdhury	Independent Director	-	-	-	-	-	-
Total			29,708,205	66.02%				

Details of Shareholding position of Shareholders who hold 10% or more shares :

Sl. No.	Name of shareholders who hold 10% or more shares	Status (Sponsor/Promoter/Director/Sponsor or Director/Nominated Director/Independent Director/Depositor Director/Institution/foreigner etc.)	No. of Shares held as on end of the Reporting month	% of total no. of paid-up Shares as on end of the Reporting month	No. of Shares increased/ (decreased) from previous month	Difference with previous month (%)	Reason of the difference such as share Purchase/sale /Transfer/Right share/Bonus share/ Others etc.	Status of compliances of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কড়কু প্রদান) বিধিমালা, ২০০২ in case of acquiring Shares, through Buy/ Transfer
i)	Advanced Chemical Industries Ltd.	Institution	24,066,105	53.48%	-	-	-	-
ii)	Investment Corporation of Bangladesh (ICB)	Institution	6,529,159	14.51%	-	-	-	-
iii)	Mr. M Anis Ud Dowla	Director	4,504,500	10.01%	-	-	-	-
Total			35,099,764	78.00%				

Thanking you,
Yours faithfully


Mohammad Mostafizur Rahman
Company Secretary



6 Sep 2020

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

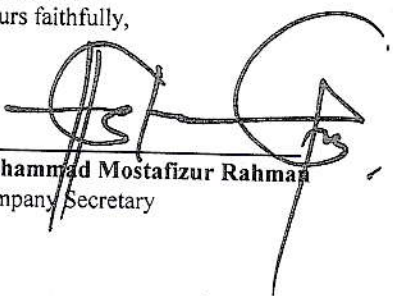
Subject : Report on free float securities holding.

Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations 2015, we hereby submit the Report Regarding Free Float Holding as per following format :

Name of the Issuer : ACI Formulations Limited		
Free float number of securities for the month of :		31 August 2020
1. Total Outstanding Securities		45,000,000
Less:	a. Securities held by Directors	29,708,205
	b. Securities held by Government	-
	c. Strategic stakes by private corporate bodies / Individuals (any holding more than 5% held by an individual/Company, be considered as Strategic) 1. Investment Corporation of Bangladesh (ICB)	6,529,159
	d. Securities held by associate Companies (Cross holdings)	-
	e. Any Other Locked - In securities	-
2. Subtotal (a to e)		36,237,364
Total Free Float Securities (1-2)		8,762,636
No. of Sponsors		3
% of Free float securities in respect of total securities		19.47%

Thanking you.
Yours faithfully,


Mohammad Mostafizur Rahman
Company Secretary