



# ACI Formulations Limited

o/c

The Chairman  
Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban,  
E-6/C, Agargaon, Sher-e-Bangla Nagar  
Administrative Area, Dhaka-1207

এ সি আই ফরমুলেশন্স লিমিটেড  
এসিআই সেন্টার  
২৪৫ তেজগাঁও ইন্ডাস্ট্রিয়াল এরিয়া  
ঢাকা ১২০৮, বাংলাদেশ  
পি ও বক্স ৭২১৮  
টেলিফোন ৮৮৭ ৮৬০৩

ACI Formulations Limited  
ACI Centre  
245 Tejgaon Industrial Area  
Dhaka 1208, Bangladesh  
PO Box 7218  
Telephone 887 8603  
Fax (8802) 8878626  
Email: info@aci-bd.com

Your ref

Our ref

Date

CA/RA/DSE-CSE/2020-21/06

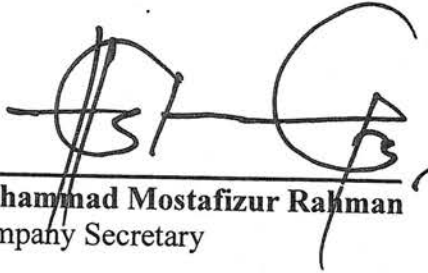
7 Jan 2021

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 December-2020 for your necessary record.

Thanking you.

Yours sincerely,



**Mohammad Mostafizur Rahman**  
Company Secretary

✓ Cc: Chief Regulatory Officer, Dhaka Stock Exchange Limited, Stock Exchange Building,  
9/F Motijheel C/A, Dhaka-1000.

Chief Regulatory Officer, Chittagong Stock Exchange Limited, CSE Building 1080  
Sk Mujib Road, Chittagong-4100.

Received By.....	
07 JAN 2021	
Time.....	3:40
Dhaka Stock Exchange Ltd.	



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

7 Jan 2021

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 December 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: 27.86% E. Public: 6.12%  
 B. Govt.: D. Foreign:

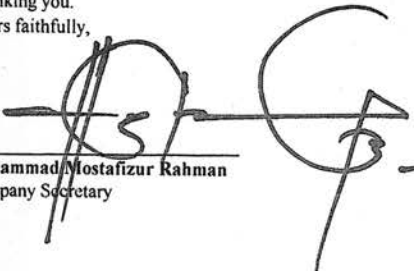
6) Details of Shareholding of Directors:

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. A.K.M. Fareyul Haque Ansarey	Director	1,129,500	1,129,500	2.51%	2.51%	-	-
vi)	Mr. Golam Mainuddin	Independent Director	-	-	-	-	-	-
vii)	Mr. Abdul-Muyeed Chowdhury	Independent Director	-	-	-	-	-	-
<b>Total</b>			<b>29,708,205</b>	<b>29,708,205</b>	<b>66.02%</b>	<b>66.02%</b>	-	-

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%	-	-
<b>Total</b>		<b>6,529,159</b>	<b>6,529,159</b>	<b>14.51%</b>	<b>14.51%</b>	-	-

Thanking you.  
Yours faithfully,

  
Mohammad Mostafizur Rahman  
Company Secretary



7 Jan 2021

1. Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
Plot# E-6/C, Agargaon, Sher-e-Bangla Nagar  
Administrative Area, Dhaka-1207

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

3. 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 :


1. Name of the Issuer : ACI Formulation Limited  
2. Applicable Month : 31 December 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. A.K.M. Fareyul Haque Ansarey	Director	1,129,500	2.51%	-	-	-	-
vi)	Mr. Golam Mainuddin	Independent Director	-	-	-	-	-	-
vii)	Mr. Abdul-Muyeed Chowdhury	Independent Director	-	-	-	-	-	-
<b>Total</b>			<b>29,708,205</b>	<b>66.02%</b>				

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 কত্ব গ্রহণ) 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%	-	-	-	-
<b>Total</b>			<b>35,099,764</b>	<b>78.00%</b>				

I thank you.  
Yours faithfully,

  
Mohammad Mostafizur Rahman  
Company Secretary





7 Jan 2021

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

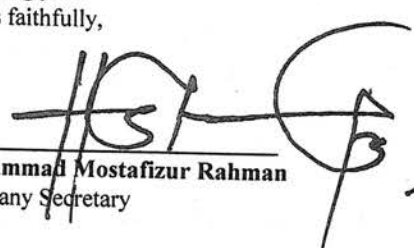
**Subject : Report on free float securities holding.**

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 :

<b>Name of the Issuer : ACI Formulations Limited</b>		
<b>Free float number of securities for the month of :</b>		<b>31 December 2020</b>
<b>1. Total Outstanding Securities</b>		<b>45,000,000</b>
<b>Less:</b>	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	-
<b>2. Subtotal (a to e)</b>		<b>36,237,364</b>
<b>Total Free Float Securities (1-2)</b>		<b>8,762,636</b>
No. of Sponsors		3
% of Free float securities in respect of total securities		19.47%

Thanking you.  
Yours faithfully,

  
**Mohammad Mostafizur Rahman**  
Company Secretary