



# ACI Formulations Limited

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

এসিআই ফর্মুলেশন্স 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/BSEC-DSE-CSE/2019-20/9

4 Jun 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 May-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.





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

4 June 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 May 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: 27.42% E. Public: 6.56%
- 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	-	-	-	-	-	-
<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



4 June 2020

**1. The Chairman**

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 May 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 Raluan	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/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 দিকিউরিটিজ ও একচেতা কনিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও ককুর্ প্রদান) বিবিদগা, ২০০২ in case of acquning 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>				

Thanking you.  
Yours faithfully,

  
Mohammad Mostafizur Rahman  
Company Secretary



4 June 2020

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

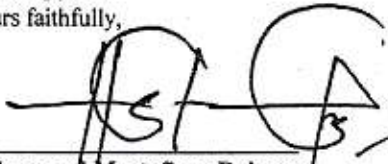
**Subject : Report on free float securities holding.**

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 :

<b>Name of the Issuer : ACI Formulations Limited</b>		
<b>Free float number of securities for the month of :</b>		<b>31 May 2020</b>
<b>1. Total Outstanding Securities</b>		<b>45,000,000</b>
<b>Less:</b>	a. Securities held by Directors	<b>29,708,205</b>
	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)	<b>6,529,159</b>
	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		<b>3</b>
% of Free float securities in respect of total securities		<b>19.47%</b>

Thanking you.  
Yours faithfully,

  
**Mohammad Mostafizur Rahman**  
Company Secretary