

The Chief Regulatory Officer Dhaka Stock Exchange Limited

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

5 August 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 July 2021					
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: 28	.58%	E. Public:	5.40%	
B. Govt.:			D. Foreign:			0.1070	

6) Details of Shareholding of Directors:

SI. 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	Reason
			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	reported period (A) - (B)	for changes
	Advanced Chemical Industries Ltd., Represented by	Institution	24,066,105	24,066,105	53.48%	53.48%	(.1) - (D) -	-
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 (Expired on 28.07.21)	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. Fareyzul 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	-	-	-	-		-
		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. No.	Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than	No. of Shares Held as	% of total no. of paid-up shares as on end of the month			Reason for	
	Sponsors/Directors	Reporting month (A)	Previous month (B)	Reporting month	Previous month	reported period (A) - (B)	changes
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