

10 July 2016

Subject: Report on shareholding/unit holding 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 Formulations Limited**
2. Applicable Month : 30 June, 2016
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. Sponsors/Promoters and directors: **66.02%** B. Govt.: C. Institute: **16.20 %** D. Foreign: E. Public: **17.78%**
6. Details of Shareholding/unit holding of sponsors / 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/(decrease d) during reported period (A) - (B)	Reason for changes
			Reporting month (A)	Previous month (B)	Reporting month	Previous month		
i)	Mr. M Anis Ud Dowla	Chairman (Sponsor / Director)	4,504,500	4,504,500	10.01	10.01	-	-
ii)	ACI Limited	Sponsor	24,066,105	24,066,105	53.48	53.48	-	-
iii)	Mrs. Najma Dowla	Director, Nominated by ACI Limited	4,500	4,500	0.01	0.01	-	-
iv)	Dr. Arif Dowla	Director, Nominated by ACI Limited	1,800	1,800	0.004	0.004	-	-
v)	Ms. Shusmita Anis	Managing Director (Nominee of ACI Ltd.)	1,800	1,800	0.004	0.004	-	-
vi)	Dr. F H Ansarey	Sponsor / Director	1,129,500	1,129,500	2.51	2.51	-	-
vii)	Mr. Juned Ahmed Choudhury	Independent Director	0	0	0	0	-	-
viii)	Mr. Kamran T Rahman	Independent Director	0	0	0	0	-	-
			29,708,205	29,708,205	66.02	66.02	-	-

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more shares outstanding other than Sponsors /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		
	Nil	0	0	0	0	0	0

Yours faithfully,

Sheema Abed Rahman

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Company Secretary