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

3 August, 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

31 July, 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: 14.19 %

D. Foreign:

E. Public: 19.79%

6. Details of Shareholding/unit holding of sponsors / Directors:

SI. No.	Name	Status (Sponsor/Promoter/Dire ctor/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	Reason
			Reporting month (A)	Previous month (B)	Reporting month	Previous month	d) during reported period (A) - (B)	changes
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	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)	Reason
	more other than sponsors/directors	Reporting month (A)	Previous month (B)	Reporting month	Previous month	during reported period (A) - (B)	for changes
	Nill	0	0	0	0	0	0

Yours faithfully,

Sheam alad Relian Sheema Abed Rahman

Company Secretary