

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

5 October 2021

Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

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

30 September 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:

E. Public: 7.12%

26.86%

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	Reason
			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	reported period	changes
	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 (Expired on 28.07.21)	Nominated Director	4,500	4,500	0.010%	0.010%	-	-
iv)	Mr. Juned Ahmed Choudhury	Nominated Director	-	-	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-	-	-
v)	Mr. M. Anis Ud Dowla	Director	4,504,500	4,504,500	10.01%	10.01%	.=.	-
vi)	Dr. A.K.M. Fareyzul Haque Ansarey	Director	1,129,500	1,129,500	2.51%	2.51%	-	-
vii)	Mr. Golam Mainuddin	Independent Director	-	-	-	-	-	-
viii)	Mr. Abdul-Muyeed Chowdhury	Independent Director		· ·	-	-	-	-
		Tota	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.N	Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than Sponsors/Directors	No. of Shares Held as	% of total no. of paid-up shares as on end of the month		No. of shares increased/ (decreased) during	Reason for	
0.		Reporting month (A)	Previous month (B)	Reporting	Previous month	reported period (A) - (B)	changes
i)	Investment Corporation of Bangladesh (ICB)	5,105,440	6,529,159	11.35%	14.51%	(1,423,719)	Sale
	Total	5,105,440	6,529,159	11.35%	14.51%	(1,423,719)	

Thanking you. Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary