

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

7 July 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 June 2021

3) Total paid-up Capital (Tk.)

450,000,000.00

5) % of paid-up Capital held by

4) No. of total paid-up Shares

45,000,000

66.02%

C. Institute:

28.65%

E. Public: 5.33%

A. Directors:

D. Foreign:

B. Govt.:

Details of Shareholding of Directors: 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		(decreased) during	Reason for
		Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	reported period (A) - (B)	changes
Lad Poprocented by	Institution	24,066,105	24,066,105	53.48%	53.48%		· ·
Advanced Chemical Industries Ltd., Represented by	Nominated Director	1,800	1,800	0.004%	0.004%		-
i) Dr. Arif Dowla	Nominated Director	1,800	1,800	0.004%	0.004%	-	-
ii) Ms. Shusmita Anis	Nominated Director	4,500	4,500	0.010%	0.010%		-
iii) Mrs. Najma Dowla		4,504,500	4,504,500	10.01%	10.01%	-	- "
iv) Mr. M. Anis Ud Dowla	Director			0.20	2.51%		-
v) Dr. A.K.M. Fareyzul Haque Ansarey	Director	1,129,500	1,129,50	2.3176	2.5170	-	+
vi) Mr. Golam Mainuddin	Independent Director	- 3-		-	-	-	+
vii) Mr. Abdul-Muyeed Chowdhury	Independent Director			-			-
VII) Mr. Abdul-Muyeed Chowdhary	Tota	29,708,205	29,708,20	66.02%	66.02%		

7) Details of shareholding of foreigner, institution and shareholder who holds 5% or more shares outstanding other than Directors:

7) Details of shareholding of foreigner, institution and shareholder Name of Foreigner, Institution and Shareholder	No. of Shares Held as	% of total no. of paid-up shares as on end of the month		(decreased) during	Reason for		
SI. No.	Who Holds 5% or More Other I han	Reporting month	Previous month (B)	Reporting month	Previous month	reported period (A) - (B)	changes
		6,529,159	6,529,159	14.51%	14.51%	0	-
(i)	Investment Corporation of Bangladesh (ICB)		(520 150	14.51%	14.51%	-	
	Total	6,529,159	6,529,159	14.,1170			

Thanking you. Yours faithfully,

Mohammad Mostafizur Rahman

Company Secretary