

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

6 August 2023

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 Amit holding position as per following format:

1) Name of the Issuer

ACI Formulation Limited

2) Applicable Month

31 July 2023

3) Total paid-up Capital (Tk.)

472,500,000.00

4) No. of total paid-up Shares

47,250,000

5) % of paid-up Capital held by A. Directors:

66.02%

C. Institute:

19.92%

E. Public: 14.06%

B. Govt...

D. Foreign:

6) Details of Shareholding of Directors:

Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/ In-appendent 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 for
		Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	reported period (A) - (B)	changes
Advanced Chemical Industries Ltd., Represented by	Institution	25,269,409	25,269,409	53.48%	53 48%		
i) Dr. Arif Dowla	Nominated Director	4,253	4,253	0.009%	0.009%	8	-
ii) Ms. Shusmita Anis	Nominated Director	3,071	3,071	0,006%	0.006%		•
iii) Mr. Juned Ahmed Choudhury	Nominated Director		18		-		
iv) Mr. M. Anis Ud Dowła	Director	4,730,906	4,730,906	10,01%	10.01%		-
v) Dr. A.K.M. Fareyzul Haque Ansarey	Director	1,185,975	1,185,975	2.51%	2.51%.		*
vi) Mr. Golam Mainuddin	Independent Director			125	848	¥	
vii),Mr. Abdul-Muyeed Chowdhury	Independent Director	1	-				+,
	Total	31,193,614	31,193,614	66.02%	66.02%		

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

SLN o.	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	
		Reporting month	Previous month (B)	Reporting month	Previous month	reported period (A) - (B)	changes
i)	Investment Corporation of Bangladesh (ICB)	2,958,820	2,958,820	6.26%	6.26%	1	
	Total	2,958,820	2,958,820	6,26%	6.26%		77.15

Thanking you, Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary