

Advanced Chemical Industries Limited





Chief Regulatory Officer
Dhaka Stock Exchange Limited
Securities Commission Bhaban,
Stock Exchange Building
Dhaka-1000

এডভান্সড কেমিক্যাল ইন্ডাষ্ট্রিজ লিমিটেড

২৪৫, তেজগাঁও ইভাষ্ট্রিয়াল এরিয়া ঢাকা ১২০৮, বাংলাদেশ টেলিফোন ৮৮৭ ৮৬০৩ ফ্যাক্স ৮৮৭ ৮৬১৯-২০ Advanced Chemical Industries Limited

245, Tejgaon Industrial Area Dhaka 1208, Bangladesh Telephone (8802) 887 8603 Fax 887 8619-20 Email: info@aci-bd.com Web: www.aci-bd.com

Your ref

Our ref CA/RA/DSE-CSE/2020-21/02

Date

6 Sep 2020

Dear Sir,

Pursuant to the regulations 35(1) & 35(2) of the Listing Regulations 2015, we hereby submit the statements of monthly Shareholding Position and Free Float Reporting of the Company as per the given format for the month of August-2020 for your necessary record.

Thanking you.

Yours sincerely,

Mohammad Mostafizur Rahman

Company Secretary

Cc: Chief Regulatory Officer, Chittagong Stock Exchange Limited, CSE Building 1080 SkMujib Road, Chittagong-4100.

O 6 SEP 2020
Time Stock Exchange Ltd.



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

6 Sep 2020

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

Advanced Chemical Industries Limited

2) Applicable Month

31 August 2020

3) Total Paid-up Capital (Tk.)

573,729,550.00

4) No. of total Paid-up Shares

5) % of Paid-up Capital held by

57,372,955

A. Directors:

35.28%

C. Institute:

37.63% E. Public: 27.09%

B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

SI. 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)	Reason for
			Reporting Month (A)/	Previous Month (B)	Reporting Month	Previous Month	during reported period (A) - (B)	changes
i)	Mr. M. Anis Ud Dowla	Director	10,650,079	10,650,079	18.56%	18.56%		-
ii)	Dr. Arif Dowla	Director	2,066,858	2,066,858	3.60%	3.60%	(a)	2
iii)	Mrs. Najma Dowla	Director	1,586,281	1,586,281	2.76%	2.76%	:•/	2
	ACI Foundation, Represented By	Institution	5,224,227	5,224,227	9.11%	9.11%	43	2
iv)	Ms. Shusmita Anis	Nominated Director	714,246	714,246	1.24%	1.24%	(9)	-
vi)	Mr. Abdul-Muyeed Chowdhury Mr. Golam Mainuddin Mr. Anisuddin Ahmed Khan	Nominated Director Nominated Director Nominated Director			-	2 2 2		- Appointed as on
viii)	Mr. Kamran Tanvirur Rahman	Independent Director	-		-	_		13 August 2020
ix)	Mr. Adil Husain	Independent Director	14	_	-	-	-	
		Total	20,241,691	20,241,691	35.28%	35.28%	2-2	

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	No. of Shares Held as	% of total no. of paid-up shares as on end of the month		No. of shares increased/ (decreased)	Dance for	
0	Shareholder Who Holds 5% or More Other Than Sponsors/Directors	Reporting month (A)	Previous month (B)	Reporting month	Previous month	during reported period (A) - (B)	Reason for changes
i)	Investment Corporation of Bangladesh (ICB)	6,127,705	6,140,205	10.68%	10.70%	(12,500)	Sale
ii)	ICB Unit Fund	4,509,557	4,544,227	7.86%	7.92%	(34,670)	Sale
	Total	10,637,262	10,684,432	18.54%	18.62%	(47,170)	

Thanking you.

Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary

6 Sep 2020



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

2. The Chief Regulatory Officer

Chittagong Stock Exchange Limited
CSE Building, 1080 SK. Mujib Road, Chittagong

Subject: Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of listed equity securities.

Pursuant to the Regulation 35(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of Sharesholding position as per following format:

1. Name of the Issuer

Advanced Chemical Industries Limited

2. Applicable Month

31 August 2020

3. Total paid-up Capital (Tk.):

573,729,550

4. No.of total paid-up Shares:

57372955

5. Details of shareholding position of directors :

SI. No.	Name	Status(Sponsor/ Promoter/Director/ Sponsor or Director/ Nominated Director/ Independent Director/ Depositor Director etc.)	No. of Shares held as on end of the Reporting month	% of total no. of paid- up shares as on end of the Reporting month	No. of shares increased/ (decreased) from previous month	Difference with previous month (%)	Reason of the difference such as share or Securities purchase/sale/ Transfer/Rights share/Bonus share/ Others etc.)	Status of compliances of declaration, if applicable, according to regulation 34(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015
i)	Mr. M. Anis Ud Dowla	Director	10,650,079	18.56%			-	8
ii)	Dr. Arif Dowla	Director	2,066,858	3.60%			-	-
iii)	Mrs. Najma Dowla	Director	1,586,281	2.76%	¥-	-	-	
300	ACI Foundation, Represented By	Institution	5,224,227	9.11%		-		•
iv)	Ms. Shusmita Anis	Nominated Director	714,246	1.24%				=0
v)	Mr. Abdul-Muyeed Chowdhury	Nominated Director	92%		*		-	-
vi)	Mr. Golam Mainuddin	Nominated Director	8 - 8 (),		e 🐹	(1 4 6)	<u>.</u>	2
vii)	Mr. Anisuddin Ahmed Khan	Nominated Director		-	14	-	Appointed as on 13 August 2020	2
viii)	Mr. Kamran Tanvirur Rahman	Independent Director	(#s)		/4	-	-	-
ix)	Mr. Adil Husain	Independent Director	33-00	-	14	-		-
	Total		20,241,691	35.28%	9			

Details of Shareholding position of Shareholders who hold 10% or more shares:

SI. No.	Name of shareholders who hold 10% or more shares	Status (Sponsor/Promoter/ Director/Sponsor or Director/Nominated Director/Independent Director/Depositor Director/Institution/ foreigner etc.)	No. of Shares held as on end of the Reporting month	% of total no. of paid- up Shares as on end of the Reporting month	No. of Shares increased/ (decreased) from previous month	Difference with previous month (%)	Reason of the difference such as share Purchase/sale /Transfer/Right share/Bonus share/ Others etc.	Status of compliances of সিকিউরিটিজ ও এক্সচেঞ্চ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিয়হণ ও কতৃত্ব গ্রহন) বিধিয়ালা, ২০০২ in case of acquning Shares, through Buy/Transfer
i)	Mr. M. Anis Ud Dowla	Director	10,650,079	18.56%	¥	-	21	
ii)	Investment Corporation of Bangladesh (ICB)	Institution	6,127,705	10.68%	(12,500)	-0.02%	Sale	
	Total		16,777,784	29.24%				

Thanking you.

Yours faithfully,

Mohammad Mustanzur Rahman Company Secre



6 Sep 2020

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

Subject: Report on free float securities holding.

Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations 2015, we hereby submit the Report Regarding Free Float Holding as per following format:

Free fl	st 2020				
1. Tot	2020				
		57,372,95			
Less:	a. Securities held by Sponsors / Directors	20,241,691			
	b. Securities held by Government				
	c. Strategic stakes by private corporate bodies / Individuals (any holding more than 5% held by an individual/Company, be considered as Strategic):				
	Investment Corporation of Bangladesh (ICB)	6,127,705			
	2. ICB Unit Fund	4,509,557	5		
1	d. Securities held by associate Companies (Cross holdings)	-			
6	e. Any Other Locked - In securities				
2. Sub	2. Subtotal (a to e)				
otal Fi	30,878,953				
o. of S	26,494,002				
of Fre	46.18%				

Thanking you. Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary