

Advanced Chemical Industries Limited





OC

The Chairman

Bangladesh Securities and Exchange Commissionইভাপ্তিজ লিমিটেড

Securities Commission Bhaban,

E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area, Dhaka-1207 ২৪৫, তেজগাঁও শিল্প এলাকা ঢাকা ১২০৮, বাংলাদেশ টেলিফোন (৮৮০২) ৮৮৭ ৮৬০৩

ফ্যাক্স (৮৮০২) ৮৮৭ ৮৬১৯-২০

Advanced Chemical Industries Limited

245, Tejgaon Industrial Area Dhaka 1208, Bangladesh Telephone (8802) 887 8603 Fax (8802) 887 8619-20

Email: info@aci-bd.com Web: www.aci-bd.com

Your ref

CA/RA/BSEC-DSE-CSE/2020-21/06

Date 7 Jan 2021

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 December-2020 for your necessary record.

Thanking you.

Yours sincerely,

Mohammad Mostafizur Rahman

Company Secretary

Cc: Chief Regulatory Officer, Dhaka Stock Exchange Limited, Stock Exchange Building, 9/F Motijheel C/A, Dhaka-1000.

Chief Regulatory Officer, Chittagong Stock Exchange Limited, CSE Building 1080 Sk Mujib Road, Chittagong-4100.





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

7 Jan 2021

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 /unit holding position as per following format:

1) Name of the Issuer

: Advanced Chemical Industries Limited

2) Applicable Month

31 December 2020

3) Total Paid-up Capital (Tk.)

631,102,500.00

4) No. of total Paid-up Shares

63,110,250

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

35.28%

C. Institute:

1.66% E. Public:

26.06%

B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

SI. No.	Name	Status (Spausar/ 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	11,715,086	10,650,079	18.56%	18.56%	1,065,007	Bonus
ii)	Dr. Arif Dowla	Director	2,273,543	2,066,858	3.60%	3.60%	206,685	Bonus
iii)	Mrs. Najma Dowla	Director	1,744,909	1,586,281	2.76%	2.76%	158,628	Bonus
	ACI Foundation, Represented By	Institution	5,746,648	5,224,227	9.11%	9.11%	522,421	Bonus
iv)	Ms. Shusmita Anis	Nominated Director	785,670	714,246	1.24%	1.24%	71,424	Bonus
vi)	Mr. Abdul-Muyeed Chowdhury Mr. Golam Mainuddin	Nominated Director Nominated Director	-		-		-	
VII)	Mr. Anisuddin Ahmed Khan	Nominated Director	1-			-	341	~
viii)	Mr. Kamran Tanvirur Rahman	Independent Director	-		-	-	345	2
ix)	Mr. Adil Husain	Independent Director			-		3.5	-
		Total	22,265,856	20,241,691	35.28%	35.28%	2,024,165	

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 tota paid-up sh end of th		No. of shares	December 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
1)	Investment Corporation of Bangladesh (ICB)	6,494,168	6,094,668	10.29%	10.62%	399,500	Sale + Bonus
ii)	ICB Unit Fund	4,934,490	4,509,557	7.82%	7.86%	424,933.	Sale + Bonus
-	Total	11,428,658	10,604,225	18.11%	18.48%	824,433	

Thanking you.

Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary



 Bangladesh Securities and Exchange Commission Securities Commission Bhaban Plot# E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area, Dhaka-1207

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

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 December 2020

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

631,102,500

4. No.of total paid-up Shares:

63110250

5. Details of shareholding position of directors :

SI. No.		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
	Mr. M. Anis Ud Dowla	Director	11,715,086	18.56%	1,065,007	0	Bonus	
	Dr. Arif Dowla	Director	2,273,543	3.60%	206,685	0	Bonus	7/ - 0
iii)	Mrs. Najma Dowla	Director	1,744,909	2.76%	158,628	0	Bonus	
	ACI Foundation, Represented By	Institution	5,746,648	9.11%	522,421	0	Bonus	•
iv)	Ms. Shusmita Anis	Nominated Director	785,670	1.24%	71,424	0		13-2
1	Mr. Abdul-Muyeed Chowdhury	Nominated Director	-		-	-	Bonus -	•
1	Mr. Golam Mainuddin Mr. Anisuddin Ahmed Khan	Nominated Director	2	•	>=0			
riii)	Mr. Kamran Tanvirur Rahman	Independent Director		- :	- :			*
ix)	Mr. Adil Husain	Independent Director						•
	Total		22,265,856	35,28%	2,024,165			•

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	with previous month (%)	Reason of the difference such as share Purchase/sale /Transfer/Right share/Bonus share/ Others etc.	Status of compliances of দিকিউনিটিজ ও এক্সচের কমিশল (উল্লেখযোগ্য সংখ্যক শেমার অর্জন, অধিগ্রহণ ও কভূত্ব গ্রহন) বিধিমালা, ২০০২ in case of acquning Shares, through Buy/Transfer
i)	Mr. M. Anis Ud Dowla	Director	11,715,086	18.56%	1,065,007	0	Bonus	ouy/ I Tanisier
ii)	Investment Corporation of Bangladesh (ICB)	Institution	6,494,168	10.29%	399,500	-0.33%	Sale + Bonus	
_	Total		18,209,254	28.85%	1,065,007			

Yours faithfully

Mohammad



7 Jan 2021

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:

Name of the Issuer : Advanced Chemical Industries Limited							
Free fl	oat number of securities for the month of :	31 December	2020				
1. Tot	al Outstanding Securities		63,110,250				
Less:	a. Securities held by Sponsors / Directors	22,265,856	1				
	b. Securities held by Government	9 - 11					
	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)	6,494,168					
	2. ICB Unit Fund	4,934,490					
	d. Securities held by associate Companies (Cross holdings)						
	e. Any Other Locked - In securities						
2. Su	btotal (a to e)		33,694,514				
Total l	Total Free Float Securities (1-2)						
No. of	Sponsors		-				
% of F	ree float securities in respect of total securities		46.61%				

Thanking you. Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary