

## **Advanced Chemical Industries Limited**





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

### এডভাঙ্গড কেমিক্যাল ইন্ডাষ্ট্রিজ লিমিটেড

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/2020-21/01

Patug 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 July-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.





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

5 Aug 2020

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

1) Name of the Issuer

Advanced Chemical Industries Limited

2) Applicable Month

31 July 2020

3) Total Paid-up Capital (Tk.)

573,729,550.00

4) No. of total Paid-up Shares

57,372,955

5) % of Paid-up Capital held by

35.28%

C. Institute:

37.50%

E. Public: 27.22%

A. Directors: B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

SI. No.		Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/	end of the month		% of total no. of paid-up shares as on end of the month		No. of shares increased/ (decreased)	Reason for
- 1		Independent Director / Depositor Director etc.)	Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	during reported perio	d changes
	Mr. M. Anis Ud Dowla	Director	10,650,079		18.56%	19.500	(A) - (B)	
ii)	Dr. Arif Dowla	Director	2,066,858			18.56%		:4:
iii)	Mrs. Najma Dowla	Director		1 1 1 1 1 1	3.60%	3.60%		24
	ACI Foundation, Represented By		1,586,281	1,586,281	2.76%	2.76%	U.T.)	•
	Ms. Shusmita Anis	Institution	5,224,227	5,224,227	9.11%	9.11%	). <b>-</b>	7.7
-		Nominated Director	714,246	714,246	1.24%	1.24%		-
0.55	Mr. Abdul-Muyeed Chowdhury	Nominated Director			1.2170	1.2476		2
/i)	Mr. Golam Mainuddin	Nominated Director		Ī	-	-	95	-
ii)	Mr. Waliur Rahman Bhuiyan, OBE	Nominated Director		1	-	-	- 1	
	Mr. Kamran Tanvirur Rahman		-		-	-	_	He has expired on
$\neg$		Independent Director	-	-	-			19 June 2020
()	Ar. Adil Husain	Independent Director	-				•	(2)
		Total	20,241,691	20.244.44	- 1	•		(#1
	etails of shareholding of foreigner, ins	Total	20,241,691	20,241,691	35.28%	35.28%		

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

0	Name of Foreigner, Institution and Shareholder Who Holds 5% or	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	
	More Other Than Sponsors/Directors	Reporting month (A)	Previous month (B)	Reporting month		increased/ (decreased) during reported period	Reason for changes
i)	Investment Corporation of Bangladesh (ICB)	6,140,205	3.640,205			(A) - (B)	
iii	ICB Unit Fund		3.040,203	10.70%	6.34%	2,500,000	Buy
4	Sinc Fulld	4,544,227	2,179,079	7.92% 3.80%			
Total		10,684,432	5.010.207		5.0070	2,365,148	Buy
nank	ing yoμ,	1,50 (1,52)	5,819,284	18.62%	10.14%	4,865,148	

Yours faithfully,

Mohammad Mostafizur Rahman

Company Secretary



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 July 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%		-	-	-
ii)	Dr. Arif Dowla	Director	2,066,858	3.60%	323	-	-	ā
iii)	Mrs. Najina Dowla	Director	1,586,281	2.76%		71	-	-
	ACI Foundation, Represented By	Institution	5,224,227	9.11%	(#E)	-	-	-
iv)	Ms. Shusmita Anis	Nominated Director	714,246	1.24%	14	-	-	-
v)	Mr. Abdul-Muyeed Chowdhury	Nominated Director	-	•	(2)	-	-	-
vi)	Mr. Golam Mainuddin	Nominated Director		\$11 \$247	140	_	€.	2
vii)	Mr. Waliur Rahman Bhuiyan, OBE	Nominated Director	=	150	-	-	He has expired on 19 June 2020	9
viii)	Mr. Kamran Tanvirur Rahman	Independent Director	-		·	-	: ::::::::::::::::::::::::::::::::::::	-
ix)	Mr. Adil Husain	Independent Director			) IX USA	-	2 <b>.</b> 0	•
	Total		20,241,691	35.28%				

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

SI. No.	Name of shareholders who hold 10% or more shares	(Sponsor/Pr Director/Sponsor/Director/No Director/Ind- Director/De Director/Ins	Status Sponsor/Promoter/ Director/Sponsor or Director/Nominated irector/Independent Director/Depositor Director/Institution/ foreigner etc.)		% 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 এক্সচেক্ত কমিশন (উরেখথোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও ফজুর গ্রহন) বিধিমালা, ২০০২ in case of acquning Shares, through Buy/Transfer
i)	Mr. M. Anis Ud Dowla	Director	- 1	10,650,079	18.56%	•	-		-
ii)	Investment Corporation of Bangladesh (ICB)	Institution	Ŷ.	6,140,205	10,70%	2,500,000	4,36%	Вау	
	Total		0. 5	16,790,284	29.27%	-			

Thanking you.

Yours faithfully

Mohammad Mostafizur Rahman



5 Aug 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:

	of the Issuer : Advanced Chemical Industries Limited  loat number of securities for the month of :				
		31 July 2020			
	al Outstanding Securities	57,372,95			
Less:	a. Securities held by Sponsors / Directors	20,241,691	57,372,95		
	b. Securities held by Government	20,241,091			
	c. Strategic stakes by private corporate bodies / Individuals (any holding more than 5% held by an individual/Company, be considered as Strategic):  1. Investment Corporation of Bangladesh (ICB)  2. ICB Unit Fund  1. Securities held by associate Companies (Cross holdings)	6,140,205 4,544,227			
	Any Other Locked - In securities	-	#		
	total (a to e)		30,926,123		
	ree Float Securities (1-2)		26,446,832		
-		-			
of Free		46.10%			

Thanking you. Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary