

Advanced Chemical Industries Limited





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

এডভান্সড কেমিক্যাল ইভাষ্ট্ৰিজ 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

CA/RA/BSEC-I9SE CSE/2020-21/04

5^PN®v 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 October - 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 Nov 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 per following format:

1) Name of the Issuer

Advanced Chemical Industries Limited

2) Applicable Month

31 October 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 A. Directors:

35.28%

C. Institute:

37.63% E. Public: 27.09%

B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

SI. Nọ.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/	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
		Independent Director / Depositor Director etc.)	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%	-	19
iii)	Mrs. Najma Dowla	Director	1,586,281	1,586,281	2.76%	2.76%		-
	ACI Foundation, Represented By	Institution	5,224,227	5,224,227	9.11%	9.11%		-
iv)	Ms. Shusmita Anis	Nominated Director	714,246	714,246	1.24%	1.24%	2	
v)	Mr. Abdul-Muyeed Chowdhury	Nominated Director	-	-	-	-	,	
vi)	Mr. Golam Mainuddin	Nominated Director	÷	-	- 1	_	υ	
vii)	Mr. Anisuddin Ahmed Khan	Nominated Director		-		1		
/iii)	Mr. Kamran Tanvirur Rahman	Independent Director	×			-		
ix)	Mr. Adil Husain	Independent Director	-			-		
		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:

Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than Sponsors/Directors	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	D
	Reporting month	Previous month	Reporting month	Previous month	during reported period	Reason for changes
	(A)	(B)	monta	month	(A) - (B)	F/12
i) Investment Corporation of Bangladesh (ICB)	6,094,668	6,097,151	10.62%	10.63%	(2,483)	Sale
ii) ICB Unit Fund	4,509,557	4,509,557	7.86%	7.86%		
Total	10,604,225	10,606,708	18.48%	18.49%	(2,483)	

Thanking you.

Yours faithfully,

Mohammad Mostafizur Rahman

Company Secretary

5 Nov 2020



The Chief Regulatory Officer Dhaka Stock Exchange Limited DSE Building, 9/F, Motijhee! 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 October 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
	Mr. M. Anis Ud Dowla	Director	10,650,079	18.56%	•			140
ii)	Dr. Arif Dowla	Director	2,066,858	3.60%			<u>-</u>	
iii)	Mrs. Najma Dowla	Director	1,586,281	2.76%				
	ACI Foundation, Represented By	Institution	5,224,227	9.11%				
iv)	Ms. Shusmita Anis	Nominated Director	714,246	1.24%				
v)	Mr. Abdul-Muyeed Chowdhury	Nominated Director	-			-		·
vi)	Mr. Golam Mainuddin	Nominated Director	-	.		-	100	-
ii)	Mr. Anisuddin Ahmed Khan	Nominated Director			-			
ii)	Mr. Kamran Tanvirur Rahman	Independent Director						· · · · · · · · · · · · · · · · · · ·
x)	Mr. Adil Husain	Independent Director	100			•		
	Total		20,241,691	35,28%		-		•

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

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 এন্ধচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কতৃত্ব গ্রহন) বিধিমালা, ২০০২ in case of acquning Shares, through Buy/Transfer
Mr. M. Anis Ud Dowla	Director	10,650,079	18.56%			1.	
Investment Corporation of Bangladesh (ICB)	Institution	6,094,668	10.62%	(2,483)	-0.004%	Sale	
Total		16,744,747	29.19%				

anking you. urs faithfully

hammad Mostafizur Rahman mpany Secretary



5 Nov 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:

Name of the Issuer : Advanced Chemical Industries Limited							
Free fl	loat number of securities for the month of :	31 Octob	per 2020				
1. Tot	57,372,955						
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):	9	9				
	Investment Corporation of Bangladesh (ICB)	6,094,668					
	2. ICB Unit Fund	4,509,557					
	d. Securities held by associate Companies (Cross holdings)						
	e. Any Other Locked - In securities	•					
2. Su	btotal (a to e)		30,845,916				
Total I	Total Free Float Securities (1-2)						
No. of	No. of Sponsors						
% of Fi	ree float securities in respect of total securities		46.24%				

Thanking you.

Yours faithfull

Mohamma Mostafizur Rahman

Company Secretary