



Advanced Chemical Industries Limited



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

এডভান্সড কেমিক্যাল
ইন্ডাস্ট্রিজ লিমিটেড

২৪৫, তেজগাঁও ইন্ডাস্ট্রিয়াল 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-DSE/CSE/2020-21/03

Date 6 Oct 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 September-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

6 Oct 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 : 30 September 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: 37.61% E. Public: 27.11%
- B. Govt.: D. Foreign:

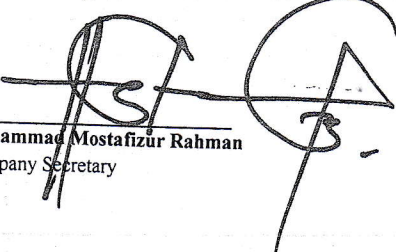
6) Details of Shareholding of Directors:

| Sl. 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) during reported period (A) - (B) | Reason for changes |
|--------------|--------------------------------|--|---|--------------------|---|----------------|--|--------------------|
| | | | Reporting Month (A) | Previous Month (B) | Reporting Month | Previous Month | | |
| 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% | - | - |
| 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% | - | - |
| v) | Mr. Abdul-Muyeed Chowdhury | Nominated Director | - | - | - | - | - | - |
| vi) | Mr. Golam Mainuddin | Nominated Director | - | - | - | - | - | - |
| vii) | Mr. Anisuddin Ahmed Khan | Nominated Director | - | - | - | - | - | - |
| viii) | 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:

| SL. No. | 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 increased/ (decreased) during reported period (A) - (B) | Reason for changes |
|--------------|---|---|--------------------|---|----------------|--|--------------------|
| | | Reporting month (A) | Previous month (B) | Reporting month | Previous month | | |
| i) | Investment Corporation of Bangladesh (ICB) | 6,097,151 | 6,127,705 | 10.63% | 10.68% | (30,554) | Sale |
| ii) | ICB Unit Fund | 4,509,557 | 4,509,557 | 7.86% | 7.86% | - | Sale |
| Total | | 10,606,708 | 10,637,262 | 18.49% | 18.54% | (30,554) | |

Thanking you.
Yours faithfully,


Mohammad Mostafizur Rahman
Company Secretary



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

6 Oct 2020

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

3. 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.

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

1. Name of the Issuer : **Advanced Chemical Industries Limited**
2. Applicable Month : 30 September 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 :

| Sl. 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% | - | - | - | - |
| 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 | - | - | - | - | - | - |
| vii) | Mr. Anisuddin Ahmed Khan | Nominated Director | - | - | - | - | - | - |
| viii) | Mr. Kamran Tanvirur Rahman | Independent Director | - | - | - | - | - | - |
| ix) | Mr. Adil Husain | Independent Director | - | - | - | - | - | - |
| Total | | | 20,241,691 | 35.28% | - | - | - | - |

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

| Sl. 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 এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কতক গ্রহণ) বিধিমালা, ২০০২ in case of acquiring Shares, through Buy/Transfer |
|--------------|--|--|---|---|--|------------------------------------|---|--|
| i) | Mr. M. Anis Ud Dowla | Director | 10,650,079 | 18.56% | - | - | - | - |
| ii) | Investment Corporation of Bangladesh (ICB) | Institution | 6,097,151 | 10.63% | (30,554) | -0.05% | Sale | - |
| Total | | | 16,747,230 | 29.19% | - | - | - | - |

Thanking you,
Yours faithfully,

Mohammad Mostafizur Rahman
Company Secretary



6 Oct 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 float number of securities for the month of : | | 30 September 2020 |
| 1. Total Outstanding Securities | | 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): | |
| | 1. Investment Corporation of Bangladesh (ICB) | 6,097,151 |
| | 2. ICB Unit Fund | 4,509,557 |
| | d. Securities held by associate Companies (Cross holdings) | - |
| | e. Any Other Locked - In securities | - |
| 2. Subtotal (a to e) | | 30,848,399 |
| Total Free Float Securities (1-2) | | 26,524,556 |
| No. of Sponsors | | - |
| % of Free float securities in respect of total securities | | 46.23% |

Thanking you.
Yours faithfully,


Mohammad Mostafizur Rahman
Company Secretary