

## **Advanced Chemical Industries Limited**





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

এডভান্সড কেমিক্যাল ইভাষ্ট্ৰিজ লিমিটেড

এসিআই সেন্টার ২৪৫ তেজগাঁও শিল্প এলাকা ঢাকা-১২০৮, বাংলাদেশ পিও বক্স ৭২১৮ টেলিফোন (৮৮০২) ৮৮৭ ৮৬০৩ ফ্যাক্স (৮৮০২) ৮৮৭ ৮৬১৯ Advanced Chemical Industries Limited

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245 Tejgaon Industrial Area
Dhaka-1208, Bangladesh
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Web: www.aci-bd.com

Date

Your ref

Our ref

CA/RA/DSE-CSE/2020-21/04

6 Dec 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 November - 2020 for your necessary record.

Thanking you.

Yours sincerely,

Mohanmad Mostafizur Rahman

Company Secretary

Cc: 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.

The Chief Regulatory Officer Chittagong Stock Exchange Limited CSE Building, 1080 SK. Mujib Road, Chittagong 2.

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 Sharesholding position as per following format:

1. Name of the Issuer

Advanced Chemical Industries Limited

2. Applicable Month

30 November 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:

S1. 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%	# T	-		
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	-		1	- : -	-	
viii)	Mr. Kamran Tanvirur Rahman	Independent Director	-	-	-	-		
ix)	Mr. Adil Husain	Independent Director	-	-	-	-		
	Total		20,241,69	35.28%	-			1

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

SI.	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 এশ্বচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেঘার অর্জন, অধিগ্রহণ ও কতৃত্ব গ্রহন) নিমিমালা, ২০০২ in case of acquning Shares, through Buy/Transfer
i)	Mr. M. Anis Ud Dowla	Director	10,650,079	18.56%		-		-
ii)	Investment Corporation of Bangladesh (ICB)	Institution	6,013,167	10.48%	(81,501)	-0.14%	Sale	
	Total		16,663,246	29.04%	-			

Thanking you.

Yours faithfully

Mohammad M



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

6 Dec 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

30 November 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:

37.77% E. Public: 26.95%

B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

SI.	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) during reported period	Reason for
		Independent Director / Depositor Director etc.)	Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	(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%	-	-
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-Muyced 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	-	-	-	-	-	- 1
34.		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:

SI.N	Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than Sponsors/Directors	No. of Shares Held as	No. of Shares Held as on End of the Month			No. of shares	Reason for
0.		Reporting month	Previous month	Reporting month	ing Previous	during reported period	changes
		(A)	(B)	month	month	(A) - (B)	
·i)	Investment Corporation of Bangladesh (ICB)	6,013,167	6,094,668	10.48%	10.62%	(81,501)	Sale
ii)	ICB Unit Fund	4,502,757	4,509,557	7.85%	7.86%	(6,800)	Sale
	Total	10,515,924	10,604,225	18.33%	18.48%	(88,301)	

Thanking you.

Yours faithfully,

Mohammad Mostafizur Rahman



6 Dec 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:

Vame (	of the Issuer : Advanced Chemical Industries Limited					
Free float number of securities for the month of: 30 November						
1. Total Outstanding Securities 57,372,						
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)	6,013,167				
	2. ICB Unit Fund	4,502,757				
	d. Securities held by associate Companies (Cross holdings)	-				
	e. Any Other Locked - In securities					
2. Sı	abtotal (a to e)		30,757,61			
Total	26,615,34					
No. of	-					
% of F	% of Free float securities in respect of total securities					

Thanking you. Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary