

Advanced Chemical Industries Limited







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

এডভান্সড কেমিক্যাল ইভাষ্ট্রিজ লিমিটেড

এসিআই সেন্টার ২৪৫ তেজগাঁও শিল্প এলাকা ঢাকা ১২০৮ , বাংলাদেশ পিও বক্স ৭২১৮ টেলিফোন (৮৮০২) ৮৮৭ ৮৬০৩ ফ্যাক্স (৮৮০২) ৮৮৭ ৮৬১৯-২০

Advanced Chemical Industries Limited

ACI Centre
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

Our ref CA/RA/DSE-CSE/2020-21/07 Date 7 February 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 January-2021 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

7 Feb 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 January 2021

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:

37.64% E. Pub

E. Public: 27.08%

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)	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	11,715,086	11,715,086	18.56%	18.56%	-	The state of
ii)	Dr. Arif Dowla	Director	2,273,543	2,273,543	3.60%	3.60%	-	-
iii)	Mrs. Najma Dowla	Director	1,744,909	1,744,909	2.76%	2.76%		12 0
4	ACI Foundation, Represented By	Institution	5,746,648	5,746,648	9.11%	9.11%	-	
iv)	Ms. Shusmita Anis	Nominated Director	785,670	785,670	1.24%	1.24%	-	
	Mr. Abdul-Muyeed Chowdhury Mr. Golam Mainuddin	Nominated Director Nominated Director	7 G -	-				* * *
vii)	Mr. Anisuddin Ahmed Khan	Nominated Director	-	-	-	·	-	12.1
viii)	Mr. Kamran Tanvirur Rahman	Independent Director	-	-	-	i i	-	
ix)	Mr. Adil Husain	Independent Director	-	-	-		-	
	a.	Total	22,265,856	22,265,856	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	s on End of the Month	% of total no. of paid-up shares as on end of the month		No. of shares	
	Reporting month (A)	Previous month (B)	Reporting month	Previous month	during reported period	Reason for changes
i) Investment Corporation of Bangladesh (ICB)	6,342,664	6,494,168	10.05%	10.29%	(A) - (B) (151,504)	Sale
ii) ICB Unit Fund	4,934,490	4,934,490	7.82%	7.82%		
Total	11,277,154	11,428,658	17.87%	18.11%	(151,504)	

Thanking you.

Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary

7 Feb 2021



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.

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

31 January 2021

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.)	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%		-		-
ii)	Dr. Arif Dowla	Director	2,273,543	3.60%	-	-		
iii)	Mrs. Najma Dowla	Director	1,744,909	2.76%		-		-
	ACI Foundation, Represented By	Institution	5,746,648	9.11%		_		
iv)	Ms. Shusmita Anis	Nominated Director	785,670	1.24%			•	= "
v)	Mr. Abdul-Muyeed Chowdhury	Nominated Director	-				-	
vi)	Mr. Golam Mainuddin	Nominated Director	-	- 1	-			-
vii)	Mr. Anisuddin Ahmed Khan	Nominated Director	-	_				-
/iii)	Mr. Kamran Tanvirur Rahman	Independent Director	-	-				-
ix)	Mr. Adil Husain	Independent Director	-	-		2 05		•
	Total		22,265,856	35.28%	-	-		-

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

il. 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 সিক্উরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কতৃত্ব গ্রহন) বিধিমালা, ২০০২ in case of acquning Shares, through Buy/Transfer
i) Mr. M. Anis Ud Dowla	Director '	11,715,086	18.56%	•	-		
ii) Investment Corporation of Bangladesh (ICB)	Institution	6,342,664	10.05%	(151,504)	-0.24%	Sale	<u>.</u>
Total		18,057,750	28,61%				

Thanking you. Yours faithfully,

rours faithfully

Mohammad Mostafizur Rahman Company Segretary



7 Feb 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	2021						
1. Tot		63,110,250					
Less:	a. Securities held by Sponsors / Directors	22,265,856					
No.	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				
	Investment Corporation of Bangladesh (ICB) 2. ICB Unit Fund	6,342,664 4,934,490					
	d. Securities held by associate Companies (Cross holdings)	-					
	e. Any Other Locked - In securities	-					
2. Su	btotal (a to e)		33,543,01				
Total I		29,567,24					
Vo. of	Sponsors		±				
% of F		46.859					

Thanking you. Yours faithfully,

Mohammid Mostafizur Rahmal Company Secretary