



RELIANCE INSURANCE LIMITED

Shanta Western Tower, Level-5, 186, Tejgaon I/A,
Dhaka-1208

PRICE SENSITIVE INFORMATION

This is for kind information of the valued shareholders of the Company that a meeting of the Board of Directors of Reliance Insurance Limited was held on February 15, 2016 at 3:00 P.M. at Corporate Office, **Shanta Western Tower, Level-5, 186, Tejgaon Industrial Area, Dhaka-1208**. The following decisions were taken in the said meeting.

Sl. No.	Particulars	Decisions
1.	Recommendation of Dividend for the year ended 31 st December 2015	15% Cash & 15% Stock Dividend
2.	Date and Time of Annual General Meeting	31 st March, 2016 at 11:00 A.M.
3.	Record Date	8 th March, 2016
4.	Venue of Annual General Meeting	La-Vita Hall , Lake Shore Hotel, House # 46, Road # 41, Gulshan-2, Dhaka- 1212
5.	Audited Financial Statements Information:	
	a. Net Profit After Tax (Million Taka)	316.67
	b. Earnings Per Share (Taka)	4.61
	c. Net Asset Value Per Share (Taka)	60.49
	d. Net Operating Cash Flow Per Share(Taka)	2.88

Notes:

1. Shareholders whose names would appear in the Register of Members of the Company on the Record date shall be entitled to dividend and attend the Annual General Meeting (AGM).
2. In compliance with the Bangladesh Securities and Exchange Commission's Circular No. BSEC/CMRRCD/ 2009-193/154 dated 24th October 2013, **No Food Box/Gift/Gift Coupon** shall be provided at the AGM.

By order of the Board

Md. Anisur Rahman
Company Secretary

Dated: February 15, 2016
Dhaka