



RELIANCE INSURANCE LIMITED

Shanta Western Tower, Level-5, 186, Tejgaon I/A,
Dhaka-1208, Phone # 8878836-44

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 23, 2017 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.

A. Sl. No.	Particulars	Decisions	
1.	Recommendation of Dividend for the year ended 31 st December 2016	15% Cash & 10% Stock Dividend	
2.	Date and Time of Annual General Meeting	30th April, 2017 at 11:00 A.M.	
3.	Record Date	16 th March, 2017	
4.	Venue of Annual General Meeting	La-Vita Hall , Lake Shore Hotel, House # 46, Road # 41, Gulshan-2, Dhaka- 1212	
5.	Audited Financial Information (Restated 2015) :	2016	2015
	a. Net Profit After Tax (Million Taka)	357.75	316.67
	b. Earnings Per Share (Taka)	4.53	4.01
	c. Net Asset Value Per Share (Taka)	55.81	52.60
	d. Net Operating Cash Flow Per Share(Taka)	0.56	2.51


- B.** Purchase a floor space measuring of 5,905 sft. on the 5th floor with 4 car parking spaces at Aziz Court, 88-90, Agrabad C/A, Chittagong at price of Tk. 67.36 Million (Taka sixty seven point thirty six million)only, excluding registration and other related cost, subject to approval from Insurance Development & Regulatory Authority (IDRA).

Notes:

- 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).
- The shareholders bearing BO Account are requested to update Address, Mobile No. & respective BO account with 12 digits e-TIN through Depository Participant (DP) and bearing Folio holders are requested to submit their e-TIN certificate to the Share Department of the Company latest by 15th March 2017; failing of which Income Tax will be deducted at source @ 15% instead of 10% from cash dividend as per amended IT ordinance 1984 u/s 54.

By order of the Board

Dated: February 23, 2017
Dhaka


Mohammad Mamunur Rashid
Company Secretary