



# 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 all concerned that a meeting of the Board of Directors of Reliance Insurance Limited was held on March 10, 2021 at 4:00 P.M. virtually using **Digital Platform**. The following decisions were taken in the said meeting.

Sl. No.	Particulars	Decisions	
1.	Recommendation of Dividend for the year ended 31 <sup>st</sup> December 2020	<b>25% Cash Dividend</b>	
2.	Date and Time of 33 <sup>rd</sup> Annual General Meeting	25 <sup>th</sup> April, 2021 at 11:00 A.M.	
3.	Record Date	04 <sup>th</sup> April, 2021	
4.	Venue of 33 <sup>rd</sup> Annual General Meeting	Virtually using <b>Digital Platform</b> (In compliance with BSEC notification No.: SEC/SRMIC/94-231/25, dated July 08, 2020).	
5.	<b>Audited Financial Information :</b>	<b>2020</b>	<b>2019</b>
	a. Net Profit After Tax (Million Taka)	548.18	585.42
	b. Earnings Per Share (EPS)	5.21	5.57
	c. Net Asset Value Per Share (NAV per share)	60.73	52.60
	d. Net Operating Cash Flow Per Share (NOCFPS)	6.50	4.66

### Notes:

1. EPS decreased due to decrease of Premium and return on Investment Income.
2. NAV per share increased due to increase of market value of investment in securities.
3. NOCFPS increased due to increase of Claim recovery and decrease of management expenses.
4. 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 33<sup>rd</sup> Annual General Meeting (AGM).
5. The Company has requested the shareholders to update their e-mail addresses through their respective Depository Participant (DP).The Company will forward the Annual Report 2020 in soft form to the e-mail addresses at the Shareholders available in their beneficial owner (BO) accounts maintained with the Depository duly. The Company has also requested the shareholders to update their respective BO account with 12 digits e-TIN number, Bank Account number, address, mobile number etc. through their respective DPs before the Record Date.

By order of the Board

  
Mohammad Mamunur Rashid  
Company Secretary

Dated: March 10, 2021  
Dhaka