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PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of IDLC Finance Limited, at its 241st Meeting held on February 18, 2016 at 4:00 p.m. at the Corporate Head Office of the Company, approved the audited Financial Statements for the year 2015 and took the following price sensitive decisions:

1. **Proposed dividend** : Cash Dividend: 25% (Taka 2.50 per share)
2. **Day, Date & Time for holding of the 31st Annual General Meeting (AGM)** : Wednesday, March 30, 2016 at 10:00 a.m.
3. **Venue of the 31st AGM** : "Utshab", Radisson BLU Dhaka Water Garden Hotel, Airport Road, Dhaka Cantonment, Dhaka 1206.
4. **Record Date of the 31st AGM** : Sunday, March 13, 2016.
5. **The performance highlights of 2015 are as follows:**

Particulars	2015		2014	
	Consolidated	IDLC Finance Ltd.*	Consolidated	IDLC Finance Ltd.*
Net profit (Million Taka)	1,459.22	1,243.82	1,245.51	1,153.54
Earnings per share (Taka)	5.81	4.95	4.95	4.59
Net Asset Value per share (Taka)	30.97	26.80	25.97	22.65
Net Operating Cash Flow per share (Taka)	20.61	19.12	(1.69)	(1.20)

* Without consolidation

6. The Board also decided to enhance its authorised capital at Taka 1,000 crore from existing Taka 400 crore by changing relevant clauses of the Memorandum and Articles of Association of the Company, subject to the approval of the regulatory authorities and the shareholders in the AGM.

By order of the Board

Sd/-

Mohammad Jobair Rahman Khan

Group Company Secretary

Notes:

- Members whose names would appear in the Register of Members of the Company and/or in the Depository Register in the 'Record Date' on March 13, 2016, shall be eligible to attend the 31st AGM and entitled to the dividend.
- Members are requested to update their respective BO Account with 12 Digit Tax Payer's Identification Number (TIN), Bank Account, mailing address, contact number through their respective Depository Participant (DP) before the 'Record Date'. Advance Income Tax (AIT) @15% (instead of 10%) will be deducted from eligible cash dividend, if anyone fails to update his respective BO Account with the 12 Digit TIN before the Record Date.
- Notice of the 31st AGM will be served in due course.