



Prime Islami Life Insurance Limited

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Price Sensitive Information

The Board of Directors of Prime Islami Life Insurance Limited in its 227th meeting held at 3:30 PM on Thursday , April 09, 2026 at the Head Office of the Company has taken the following decision among others :

Valuation report as at 31st December, 2023: The valuation report 2023 has been approved by the Board of Directors as follows:

Amount in Taka

Sl. No.	Particulars	Valuation report as at 31 st December 2023	Valuation report as at 31 st December 2022
1	Net Liability	14,267,801,247/-	14,325,680,024/-
2	Balance of Life Insurance Fund as shown in the balance sheet	7,573,495,801/-	7,713,332,660/-
3	Surplus (+) /Deficit (-)	(-)6,694,305,446/-	(-)6,612,347,364/-

By order of the Board of Directors

Dated: April 09, 2026

Sd/-

Abul Hasnat Mohammed Shamim
Executive Vice President & Company Secretary