



Delta Brac Housing Finance Corporation Limited

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its 79th Meeting held on Wednesday, September 10, 2014 has taken the following Price Sensitive decisions:

i.	Dividend recommended for the year ended 30th June 2014.	Cash Dividend: @ 25 %
ii.	Date of 18 th AGM	November 25, 2014 at 11.00 a.m.
iii.	Record Date for AGM	September 25, 2014
iv.	Earnings Per Share (EPS)	Tk. 5.15
v.	Net Asset Value Per Share (NAV)	Tk. 23.92
vi.	Net Operating Cash Flow per share	Tk. (3.82)
vii.	Venue of AGM	Amari, Dhaka House # 47, Road # 41, Gulshan-2, Dhaka -1212.

Shareholders whose name would appear in the Register of Members of the Company on the record date shall be entitled to dividend and to attend the AGM.

N.B.: As per amended IT ordinance # XXXVI of 1984 (ref. Finance Act, 2014) under Section 54, every shareholder is required to furnish 12 digits Taxpayer's Identification Number (TIN) through BO Account before the record date, for deduction of Advance Income Tax (AIT) @ 10% on payment of cash dividend. It may be mentioned that those who would not provide 12 digits TIN will be subject to deduction of AIT @ 15% on dividend.

September 10, 2014

By Order of the Board
Sd/-
Jashim Uddin, FCS
Company Secretary