

SEC/Enforcement/1171/2013/599
October 24, 2013

Registered with AD
Fax: 880-2-8130611

1. Fareast Islami Life Insurance Co. Ltd, T. K. Bhaban, (14th floor), 13 Karwan Bazar C/A, Dhaka-1215.
2. Directors, Fareast Islami Life Insurance Co. Ltd, T. K. Bhaban, (14th floor), 13 Karwan Bazar C/A, Dhaka-1215.
3. Managing Director, Fareast Islami Life Insurance Co. Ltd, T. K. Bhaban, (14th floor), 13 Karwan Bazar C/A, Dhaka.
4. Company Secretary, Fareast Islami Life Insurance Co. Ltd, T. K. Bhaban, (14th floor), 13 Karwan Bazar C/A, Dhaka.

Sub: Non-compliance of securities laws: In connection with the delayed submission of half yearly financial statements for the half year ended on June 30, 2013: Warning.

This refers to the Commission's show cause cum hearing notice No.SEC/Enforcement/1171/2013/540 dated September 12, 2013 and submission of the said accounts to the Commission vide letter dated October 02, 2013.

The Commission, considering your subsequent compliance, has decided to dispose of the proceedings against **Fareast Islami Life Insurance Co. Ltd** and others concerned by placing on record the Commission's dissatisfaction on the default/contravention made by you with a warning to ensure compliance of all securities related laws in future.

Please note that this disposal does not absolve you from your lawful responsibilities/obligations to any person, if affected, as a result of the said default.

For Bangladesh Securities and Exchange Commission

Mohammad Siddiqur Rahman
Deputy Director

Copy for information:

Chief Executive Officer, Dhaka Stock Exchange Ltd.
Chief Executive Officer, Chittagong Stock Exchange Ltd.
Executive Director (CFD), Bangladesh SEC
Executive Director (MIS), Bangladesh SEC
Chairman's Office, Bangladesh SEC
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