



Net Asset Value (NAV) per share of P.O.L.I.C.Y. Limited as at 30th September 2024 Rs. 6.27

(from Rs. 6.25 at 31st August 2024).

Company's shares are currently trading at a discount of 46%.

Date of publication: 15 October 2024

"This communiqué is issued pursuant to Listing Rule 16.17.

The Board of Directors of P.O.L.I.C.Y. Limited accepts full responsibility for the accuracy of the information contained in this communiqué".