

Corporate Debt Details as at 6th July 2017

| | COMPANY NAME | DEBT SYMBOL | SHORT NAME | ISIN | ISSUED DATE | EXPIRY DATE | INTEREST PAYMENT | ISSUE PRICE | COUPON TYPE | COUPON RATE | PAR VALUE | DAY COUNT | ISSUED QUANTITY | SECRETARY/REGISTRAR |
|----|------------------------------|------------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|--|
| 1 | Abans Limited | ABNS-BD-20/12/17-C0225-14.25 | ABNS.D0271 | LK0423D21106 | 20-Dec-2013 | 20-Dec-2017 | BI-ANNUAL | 100 | FIXED | 14.25000 | 100 | Actual/Actual | 5,412,500 | SSP Corporate Services (Pvt) Ltd. |
| 2 | Abans Limited | ABNS-BD-20/12/18-C0226-14.5 | ABNS.D0272 | LK0423D21122 | 20-Dec-2013 | 20-Dec-2018 | BI-ANNUAL | 100 | FIXED | 14.50000 | 100 | Actual/Actual | 6,146,400 | SSP Corporate Services (Pvt) Ltd. |
| 3 | Abans Limited | ABNS-BD-26/12/17-C2285-8.25 | ABNS.D0321 | LK0423D22856 | 26-Dec-2014 | 26-Dec-2017 | BI-ANNUAL | 100 | FIXED | 8.25000 | 100 | Actual/Actual | 10,646,300 | SSP Corporate Services (Pvt) Ltd. |
| 4 | Abans Limited | ABNS-BD-26/12/18-C2284-8.5 | ABNS.D0322 | LK0423D22849 | 26-Dec-2014 | 26-Dec-2018 | BI-ANNUAL | 100 | FIXED | 8.50000 | 100 | Actual/Actual | 1,750,200 | SSP Corporate Services (Pvt) Ltd. |
| 5 | Abans Limited | ABNS-BD-26/12/19-C2286-9 | ABNS.D0323 | LK0423D22864 | 26-Dec-2014 | 26-Dec-2019 | BI-ANNUAL | 100 | FIXED | 9.00000 | 100 | Actual/Actual | 7,603,500 | SSP Corporate Services (Pvt) Ltd. |
| 6 | Access Engineering PLC | AEL-BD-18/11/20-C2324-10.25 | AEL.D0361 | LK0409D23242 | 18-Nov-2015 | 18-Nov-2020 | BI-ANNUAL | 100 | FIXED | 10.25000 | 100 | Actual/Actual | 49,984,100 | P W Corporate Secretarial (Pvt) Ltd |
| 7 | Access Engineering PLC | AEL-BD-18/11/21-C2326-10.45 | AEL.D0362 | LK0409D23267 | 18-Nov-2015 | 18-Nov-2021 | BI-ANNUAL | 100 | FIXED | 10.45000 | 100 | Actual/Actual | 10,300 | P W Corporate Secretarial (Pvt) Ltd |
| 8 | Access Engineering PLC | AEL-BD-18/11/22-C2327-10.72 | AEL.D0363 | LK0409D23275 | 18-Nov-2015 | 18-Nov-2022 | BI-ANNUAL | 100 | FIXED | 10.72000 | 100 | Actual/Actual | 200 | P W Corporate Secretarial (Pvt) Ltd |
| 9 | Access Engineering PLC | AEL-BD-17/11/23-C2325-10.95 | AEL.D0364 | LK0409D23259 | 18-Nov-2015 | 17-Nov-2023 | BI-ANNUAL | 100 | FIXED | 10.95000 | 100 | Actual/Actual | 5,400 | P W Corporate Secretarial (Pvt) Ltd |
| 10 | Alliance Finance Company PLC | ALLI-BD-01/08/17-C0156-20 | ALLI.D0224 | LK0005D20558 | 2-Aug-2012 | 1-Aug-2017 | MONTHLY | 100 | FIXED | 20.00000 | 100 | Actual/Actual | 113,800 | Alliance Management Services (Pvt) Ltd |
| 11 | Alliance Finance Company PLC | ALLI-BD-02/09/17-C0240-20 | ALLI.D0225 | LK0005D20574 | 3-Sep-2012 | 2-Sep-2017 | MONTHLY | 100 | FIXED | 20.00000 | 100 | Actual/Actual | 49,800 | Alliance Management Services (Pvt) Ltd |
| 12 | Alliance Finance Company PLC | ALLI-BD-30/09/17-C0194-16 | ALLI.D0215 | LK0005D20277 | 30-Sep-2013 | 30-Sep-2017 | BI-ANNUAL | 100 | FIXED | 16.00000 | 100 | Actual/Actual | 1,682,000 | Alliance Management Services (Pvt) Ltd |
| 13 | Alliance Finance Company PLC | ALLI-BD-30/09/17-C0241-20 | ALLI.D0226 | LK0005D20590 | 1-Oct-2012 | 30-Sep-2017 | MONTHLY | 100 | FIXED | 20.00000 | 100 | Actual/Actual | 1,225,400 | Alliance Management Services (Pvt) Ltd |
| 14 | Alliance Finance Company PLC | ALLI-BD-30/09/18-C0148-0 | ALLI.D0217 | LK0005D20251 | 30-Sep-2013 | 30-Sep-2018 | NA | 46.5983 | ZERO | | 100 | Actual/Actual | 2,772,000 | Alliance Management Services (Pvt) Ltd |
| 15 | Alliance Finance Company PLC | ALLI-BD-30/09/18-C0196-16.5 | ALLI.D0216 | LK0005D20301 | 30-Sep-2013 | 30-Sep-2018 | BI-ANNUAL | 100 | FIXED | 16.50000 | 100 | Actual/Actual | 3,510,000 | Alliance Management Services (Pvt) Ltd |
| 16 | Alliance Finance Company PLC | ALLI-BD-30/11/17-C0232-20 | ALLI.D0228 | LK0005D20608 | 1-Dec-2012 | 30-Nov-2017 | MONTHLY | 100 | FIXED | 20.00000 | 100 | Actual/Actual | 2,854,800 | Alliance Management Services (Pvt) Ltd |
| 17 | Alliance Finance Company PLC | ALLI-BD-31/10/17-C0157-20 | ALLI.D0227 | LK0005D20566 | 1-Nov-2012 | 31-Oct-2017 | MONTHLY | 100 | FIXED | 20.00000 | 100 | Actual/Actual | 3,276,600 | Alliance Management Services (Pvt) Ltd |
| 18 | Alliance Finance Company PLC | ALLI-BD-29/12/18-C2288-9 | ALLI.D0324 | LK0005D22885 | 29-Dec-2014 | 29-Dec-2018 | ANNUAL/END OF TERM | 100 | FIXED | 9.00000 | 100 | Actual/Actual | 2,000,000 | Alliance Management Services (Pvt) Ltd |
| 19 | Alliance Finance Company PLC | ALLI-BD-29/12/19-C2287-9.35 | ALLI.D0325 | LK0005D22877 | 29-Dec-2014 | 29-Dec-2019 | ANNUAL/END OF TERM | 100 | FIXED | 9.35000 | 100 | Actual/Actual | 8,000,000 | Alliance Management Services (Pvt) Ltd |
| 20 | Arpico Finance Company PLC | ARPI-BD-28/11/18-C0213-16.67 | ARPI.D0248 | LK0007D20786 | 29-Nov-2013 | 28-Nov-2018 | MONTHLY | 100 | FIXED | 16.67000 | 100 | Actual/Actual | 3,169,700 | Alliance Management Services (Pvt) Ltd |
| 21 | Arpico Finance Company PLC | ARPI-BD-28/11/18-C0214-16.75 | ARPI.D0249 | LK0007D20802 | 29-Nov-2013 | 28-Nov-2018 | QUARTERLY | 100 | FIXED | 16.75000 | 100 | Actual/Actual | 390,100 | Alliance Management Services (Pvt) Ltd |
| 22 | Bank of Ceylon | BOC-BD-24/10/18-C0136-13 | BOC.D0236 | LK0357D20405 | 25-Oct-2013 | 24-Oct-2018 | YEARLY | 100 | FIXED | 13.00000 | 100 | Actual/Actual | 37,843,000 | Bank Of Ceylon |
| 23 | Bank of Ceylon | BOC-BD-24/10/18-C0137-12.6 | BOC.D0237 | LK0357D20421 | 25-Oct-2013 | 24-Oct-2018 | BI-ANNUAL | 100 | FIXED | 12.60000 | 100 | Actual/Actual | 2,155,000 | Bank Of Ceylon |
| 24 | Bank of Ceylon | BOC-BD-24/10/18-C0139 | BOC.D0238 | LK0357D20447 | 25-Oct-2013 | 24-Oct-2018 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 2,000 | Bank Of Ceylon |
| 25 | Bank of Ceylon | BOC-BD-24/10/21-C0141-13.25 | BOC.D0239 | LK0357D20462 | 25-Oct-2013 | 24-Oct-2021 | YEARLY | 100 | FIXED | 13.25000 | 100 | Actual/Actual | 11,990,000 | Bank Of Ceylon |
| 26 | Bank of Ceylon | BOC-BD-24/10/21-C0138 | BOC.D0240 | LK0357D20439 | 25-Oct-2013 | 24-Oct-2021 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 10,000 | Bank Of Ceylon |
| 27 | Bank of Ceylon | BOC-BD-24/10/22-C0140-13.25 | BOC.D0241 | LK0357D20454 | 25-Oct-2013 | 24-Oct-2022 | YEARLY | 100 | FIXED | 13.25000 | 100 | Actual/Actual | 12,000,000 | Bank Of Ceylon |

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|----|---|-----------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|-------------------------------------|
| 28 | Bank of Ceylon | BOC-BD-24/10/23-C0150-13.75 | BOC.D0242 | LK0357D20470 | 25-Oct-2013 | 24-Oct-2023 | YEARLY | 100 | FIXED | 13.75000 | 100 | Actual/Actual | 16,000,000 | Bank Of Ceylon |
| 29 | Bank of Ceylon | BOC-BD-29/11/17-C0129-16 | BOC.D0173 | LK0357D18525 | 30-Nov-2012 | 29-Nov-2017 | YEARLY | 100 | FIXED | 16.00000 | 100 | Actual/Actual | 59,598,800 | Bank Of Ceylon |
| 30 | Bank of Ceylon | BOC-BD-29/11/17-C0128 | BOC.D0174 | LK0357D18517 | 30-Nov-2012 | 29-Nov-2017 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 4,200 | Bank Of Ceylon |
| 31 | Bank of Ceylon | BOC-BD-29/11/17-C0133-15.25 | BOC.D0175 | LK0357D18533 | 30-Nov-2012 | 29-Nov-2017 | BI-ANNUAL | 100 | FIXED | 15.25000 | 100 | Actual/Actual | 397,000 | Bank Of Ceylon |
| 32 | Bank of Ceylon | BOC-BD-21/09/19-C0262-8 | BOC.D0293 | LK0357D22500 | 22-Sep-2014 | 21-Sep-2019 | ANNUAL/END OF TERM | 100 | FIXED | 8.00000 | 100 | Actual/Actual | 51,256,350 | Bank Of Ceylon |
| 33 | Bank of Ceylon | BOC-BD-21/09/19-C0263-7.75 | BOC.D0294 | LK0357D22534 | 22-Sep-2014 | 21-Sep-2019 | QUARTERLY | 100 | FIXED | 7.75000 | 100 | Actual/Actual | 2,157,800 | Bank Of Ceylon |
| 34 | Bank of Ceylon | BOC-BD-21/09/19-C0259 | BOC.D0295 | LK0357D22526 | 22-Sep-2014 | 21-Sep-2019 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 8,250,600 | Bank Of Ceylon |
| 35 | Bank of Ceylon | BOC-BD-21/09/22-C0260-8.25 | BOC.D0296 | LK0357D22542 | 22-Sep-2014 | 21-Sep-2022 | ANNUAL/END OF TERM | 100 | FIXED | 8.25000 | 100 | Actual/Actual | 18,334,950 | Bank Of Ceylon |
| 36 | Bank of Ceylon | BOC-BD-21/09/22-C0256 | BOC.D0297 | LK0357D22559 | 22-Sep-2014 | 21-Sep-2022 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 300 | Bank Of Ceylon |
| 37 | Bank of Ceylon | BOC-BD-05/10/20-C2320-8.25 | BOC.D0348 | LK0357D23201 | 6-Oct-2015 | 5-Oct-2020 | ANNUAL/END OF TERM | 100 | FIXED | 8.25000 | 100 | Actual/Actual | 2,885,900 | Bank Of Ceylon |
| 38 | Bank of Ceylon | BOC-BD-05/10/20-C2318-8 | BOC.D0349 | LK0357D23185 | 6-Oct-2015 | 5-Oct-2020 | QUARTERLY | 100 | FIXED | 8.00000 | 100 | Actual/Actual | 122,200 | Bank Of Ceylon |
| 39 | Bank of Ceylon | BOC-BD-05/10/20-C2319 | BOC.D0350 | LK0357D23193 | 6-Oct-2015 | 5-Oct-2020 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 44,783,860 | Bank Of Ceylon |
| 40 | Bank of Ceylon | BOC-BD-05/10/23-C2317-9.5 | BOC.D0351 | LK0357D23177 | 6-Oct-2015 | 5-Oct-2023 | ANNUAL/END OF TERM | 100 | FIXED | 9.50000 | 100 | Actual/Actual | 11,802,560 | Bank Of Ceylon |
| 41 | Bank of Ceylon | BOC-BD-05/10/23-C2321 | BOC.D0352 | LK0357D23219 | 6-Oct-2015 | 5-Oct-2023 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 20,405,480 | Bank Of Ceylon |
| 42 | Bank of Ceylon | BOC-BD-28/12/21-C2376-13.25 | BOC.D0413 | LK0357D23763 | 29-Dec-2016 | 28-Dec-2021 | ANNUAL/END OF TERM | 100 | FIXED | 13.25000 | 100 | Actual/Actual | 79,981,764 | Bank Of Ceylon |
| 43 | Bank of Ceylon | BOC-BD-28/12/21-C2379 | BOC.D0414 | LK0357D23797 | 29-Dec-2016 | 28-Dec-2021 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 10,200 | Bank Of Ceylon |
| 44 | Bank of Ceylon | BOC-BD-28/12/24-C2377-12.75 | BOC.D0415 | LK0357D23771 | 29-Dec-2016 | 28-Dec-2024 | ANNUAL/END OF TERM | 100 | FIXED | 12.75000 | 100 | Actual/Actual | 7,836 | Bank Of Ceylon |
| 45 | Bank of Ceylon | BOC-BD-28/12/24-C2378 | BOC.D0416 | LK0357D23789 | 29-Dec-2016 | 28-Dec-2024 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 200 | Bank Of Ceylon |
| 46 | Citizens Development Business Finance PLC | CDB-BD-19/12/18-C0220-16 | CDB.D0267 | LK0368D21020 | 19-Dec-2013 | 19-Dec-2018 | YEARLY | 100 | FIXED | 16.00000 | 100 | Actual/Actual | 6,653,600 | SSP Corporate Services (Pvt) Ltd. |
| 47 | Citizens Development Business Finance PLC | CDB-BD-19/12/18-C0222-15.5 | CDB.D0268 | LK0368D21046 | 19-Dec-2013 | 19-Dec-2018 | BI-ANNUAL | 100 | FIXED | 15.50000 | 100 | Actual/Actual | 3,103,600 | SSP Corporate Services (Pvt) Ltd. |
| 48 | Citizens Development Business Finance PLC | CDB-BD-19/12/18-C0224-15 | CDB.D0269 | LK0368D21061 | 19-Dec-2013 | 19-Dec-2018 | QUARTERLY | 100 | FIXED | 15.00000 | 100 | Actual/Actual | 242,800 | SSP Corporate Services (Pvt) Ltd. |
| 49 | Citizens Development Business Finance PLC | CDB-BD-03/06/21-C2350-12.75 | CDB.D0387 | LK0368D23505 | 3-Jun-2016 | 3-Jun-2021 | BI-ANNUAL | 100 | FIXED | 12.75000 | 100 | Actual/Actual | 9,983,700 | SSP Corporate Services (Pvt) Ltd. |
| 50 | Citizens Development Business Finance PLC | CDB-BD-03/06/21-C2351 | CDB.D0388 | LK0368D23513 | 3-Jun-2016 | 3-Jun-2021 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 16,300 | SSP Corporate Services (Pvt) Ltd. |
| 51 | Central Finance Company PLC | CFIN-BD-12/12/17-C0249 | CFIN.D0259 | LK0023D20981 | 12-Dec-2013 | 12-Dec-2017 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 2,000,000 | Corporate Services Ltd |
| 52 | Central Finance Company PLC | CFIN-BD-12/12/18-C0244 | CFIN.D0260 | LK0023D20957 | 12-Dec-2013 | 12-Dec-2018 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 6,000,000 | Corporate Services Ltd |
| 53 | Central Finance Company PLC | CFIN-BD-12/12/18-C0245 | CFIN.D0261 | LK0023D20973 | 12-Dec-2013 | 12-Dec-2018 | YEARLY | 100 | FLOATING | | 100 | Actual/Actual | 10,000,000 | Corporate Services Ltd |
| 54 | Central Finance Company PLC | CFIN-BD-17/06/18-C0145 | CFIN.D0204 | LK0023D19728 | 17-Jun-2013 | 17-Jun-2018 | QUARTERLY | 1000 | FLOATING | | 1000 | Actual/Actual | 1,400,000 | Corporate Services Ltd |
| 55 | Central Finance Company PLC | CFIN-BD-01/06/19-C2300-9 | CFIN.D0338 | LK0023D23001 | 1-Jun-2015 | 1-Jun-2019 | BI-ANNUAL | 100 | FIXED | 9.00000 | 100 | Actual/Actual | 5,000,000 | Corporate Services Ltd |
| 56 | Central Finance Company PLC | CFIN-BD-01/06/18-C2301-8.35 | CFIN.D0337 | LK0023D23019 | 1-Jun-2015 | 1-Jun-2018 | BI-ANNUAL | 100 | FIXED | 8.35000 | 100 | Actual/Actual | 2,500,000 | Corporate Services Ltd |
| 57 | Central Finance Company PLC | CFIN-BD-01/06/20-C2302-9.52 | CFIN.D0339 | LK0023D23027 | 1-Jun-2015 | 1-Jun-2020 | ANNUAL/END OF TERM | 100 | FIXED | 9.52000 | 100 | Actual/Actual | 17,500,000 | Corporate Services Ltd |
| 58 | Commercial Credit and Finance PLC | COCR-BD-18/02/18-C0168-20 | COCR.D0177 | LK0380D18971 | 19-Feb-2013 | 18-Feb-2018 | QUARTERLY | 100 | FIXED | 20.00000 | 100 | Actual/Actual | 5,000,000 | Jacey & Company |
| 59 | Commercial Credit and Finance PLC | COCR-BD-01/06/20-C2299-10.5 | COCR.D0336 | LK0380D22999 | 1-Jun-2015 | 1-Jun-2020 | QUARTERLY | 100 | FIXED | 10.50000 | 100 | Actual/Actual | 10,000,000 | SSP Corporate Services (Pvt) Ltd. |

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|----|-----------------------------------|-------------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|-------------------------------------|
| 60 | Commercial Credit and Finance PLC | COCR-BD-10/12/20-C2335-10.4 | COCR.D0372 | LK0380D23351 | 10-Dec-2015 | 10-Dec-2020 | BI-ANNUAL | 100 | FIXED | 10.40000 | 100 | Actual/365 | 17,499,900 | SSP Corporate Services (Pvt) Ltd. |
| 61 | Commercial Credit and Finance PLC | COCR-BD-10/12/20-C2336 | COCR.D0373 | LK0380D23369 | 10-Dec-2015 | 10-Dec-2020 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/365 | 2,500,100 | SSP Corporate Services (Pvt) Ltd. |
| 62 | Commercial Bank of Ceylon PLC | COMB-BD-08/03/21-C2341-10.75 | COMB.D0378 | LK0053D23412 | 9-Mar-2016 | 8-Mar-2021 | BI-ANNUAL | 100 | FIXED | 10.75000 | 100 | Actual/Actual | 44,303,400 | SSP Corporate Services (Pvt) Ltd. |
| 63 | Commercial Bank of Ceylon PLC | COMB-BD-08/03/26-C2342-11.25 | COMB.D0379 | LK0053D23420 | 9-Mar-2016 | 8-Mar-2026 | BI-ANNUAL | 100 | FIXED | 11.25000 | 100 | Actual/Actual | 17,490,900 | SSP Corporate Services (Pvt) Ltd. |
| 64 | Commercial Bank of Ceylon PLC | COMB-BD-27/10/21-C2360-12 | COMB.D0396 | LK0053D23602 | 28-Oct-2016 | 27-Oct-2021 | BI-ANNUAL | 100 | FIXED | 12.00000 | 100 | Actual/Actual | 50,718,000 | SSP Corporate Services (Pvt) Ltd. |
| 65 | Commercial Bank of Ceylon PLC | COMB-BD-27/10/26-C2359-12.25 | COMB.D0397 | LK0053D23594 | 28-Oct-2016 | 27-Oct-2026 | BI-ANNUAL | 100 | FIXED | 12.25000 | 100 | Actual/Actual | 19,282,000 | SSP Corporate Services (Pvt) Ltd. |
| 66 | Commercial Leasing & Finance PLC | CLC-BD-21/07/20-C2310-9.75 | CLC.D0347 | LK0414D23101 | 21-Jul-2015 | 21-Jul-2020 | ANNUAL/END OF TERM | 100 | FIXED | 9.75000 | 100 | Actual/Actual | 50,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 67 | First Capital Holdings PLC | CFVF-BD-12/03/18-C0236-13.75 | CFVF.D0277 | LK0222D21532 | 12-Mar-2014 | 12-Mar-2018 | YEARLY | 100 | FIXED | 13.75000 | 100 | Actual/Actual | 1,292,000 | Business Intelligence Ltd |
| 68 | First Capital Holdings PLC | CFVF-BD-12/03/19-C0251-14 | CFVF.D0278 | LK0222D21524 | 12-Mar-2014 | 12-Mar-2019 | YEARLY | 100 | FIXED | 14.00000 | 100 | Actual/Actual | 1,854,000 | Business Intelligence Ltd |
| 69 | Softlogic Finance PLC | CRL-BD-29/08/19-C0253-10 | CRL.D0291 | LK0358D22409 | 29-Aug-2014 | 29-Aug-2019 | QUARTERLY | 100 | FIXED | 10.00000 | 100 | Actual/Actual | 9,498,700 | P W Corporate Secretarial (Pvt) Ltd |
| 70 | Softlogic Finance PLC | CRL-BD-29/08/19-C0261 | CRL.D0292 | LK0358D22391 | 29-Aug-2014 | 29-Aug-2019 | QUARTERLY | 100 | FLOATING | | 100 | Actual/Actual | 4,501,300 | P W Corporate Secretarial (Pvt) Ltd |
| 71 | Dunamis Capital PLC | CSEC-BD-05/08/19-C0200-12.5 | CSEC.D0287 | LK0024D22233 | 5-Aug-2014 | 8-May-2019 | YEARLY | 100 | FIXED | 12.50000 | 100 | Actual/Actual | 10,000,000 | Business Intelligence Ltd |
| 72 | Dunamis Capital PLC | CSEC-BD-04/12/20-C2333-10.5 | CSEC.D0370 | LK0024D23330 | 4-Dec-2015 | 4-Dec-2020 | BI-ANNUAL | 100 | FIXED | 10.50000 | 100 | Actual/Actual | 9,989,500 | Business Intelligence Ltd |
| 73 | Dunamis Capital PLC | CSEC-BD-04/12/20-C2334 | CSEC.D0371 | LK0024D23348 | 4-Dec-2015 | 4-Dec-2020 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 10,500 | Business Intelligence Ltd |
| 74 | DFCC Bank PLC | DFCC-BD-18/08/17-C0212-8.5 | DFCC.D0288 | LK0055D22310 | 18-Aug-2014 | 18-Aug-2017 | YEARLY | 100 | FIXED | 8.50000 | 100 | Actual/365 | 38,265,800 | SSP Corporate Services (Pvt) Ltd. |
| 75 | DFCC Bank PLC | DFCC-BD-18/08/17-C0239-8.33 | DFCC.D0289 | LK0055D22328 | 18-Aug-2014 | 18-Aug-2017 | BI-ANNUAL | 100 | FIXED | 8.33000 | 100 | Actual/365 | 8,746,900 | SSP Corporate Services (Pvt) Ltd. |
| 76 | DFCC Bank PLC | DFCC-BD-18/08/17-C0201-8.24 | DFCC.D0290 | LK0055D22302 | 18-Aug-2014 | 18-Aug-2017 | QUARTERLY | 100 | FIXED | 8.24000 | 100 | Actual/365 | 2,987,300 | SSP Corporate Services (Pvt) Ltd. |
| 77 | DFCC Bank PLC | DFCC-BD-18/03/19-C2345-10.625 | DFCC.D0382 | LK0055D23458 | 18-Mar-2016 | 18-Mar-2019 | ANNUAL/END OF TERM | 100 | FIXED | 10.62500 | 100 | Actual/365 | 53,154,500 | SSP Corporate Services (Pvt) Ltd. |
| 78 | DFCC Bank PLC | DFCC-BD-09/11/21-C2366-12.15 | DFCC.D0403 | LK0055D23664 | 9-Nov-2016 | 9-Nov-2021 | ANNUAL/END OF TERM | 100 | FIXED | 12.15000 | 100 | Actual/Actual | 9,568,600 | SSP Corporate Services (Pvt) Ltd. |
| 79 | DFCC Bank PLC | DFCC-BD-09/11/23-C2367-12.75 | DFCC.D0404 | LK0055D23672 | 9-Nov-2016 | 9-Nov-2023 | ANNUAL/END OF TERM | 100 | FIXED | 12.75000 | 100 | Actual/Actual | 60,431,400 | SSP Corporate Services (Pvt) Ltd. |
| 80 | DFCC Vardhana Bank | DVBD-BD-10/06/20-C2305-9.1 | DVBD.D0343 | LK0401D23058 | 10-Jun-2015 | 10-Jun-2020 | ANNUAL/END OF TERM | 100 | FIXED | 9.10000 | 100 | Actual/365 | 30,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 81 | DFCC Vardhana Bank | DVBD-BD-10/06/20-C2306-9.4 | DVBD.D0342 | LK0401D23066 | 10-Jun-2015 | 10-Jun-2020 | ANNUAL/END OF TERM | 100 | FIXED | 9.40000 | 100 | Actual/365 | 20,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 82 | First Capital Treasuries Ltd | FCT-BD-06/02/20-C2295-9.5 | FCT.D0332 | LK0439D22951 | 6-Feb-2015 | 6-Feb-2020 | ANNUAL/END OF TERM | 100 | FIXED | 9.50000 | 100 | Actual/Actual | 5,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 83 | Hayleys PLC | HAYL-BD-06/03/19-C2296-7.6 | HAYL.D0333 | LK0080D22961 | 6-Mar-2015 | 6-Mar-2019 | BI-ANNUAL | 100 | FIXED | 7.60000 | 100 | Actual/Actual | 4,978,700 | Hayleys Group Services(Private) Ltd |
| 84 | Hayleys PLC | HAYL-BD-06/03/20-C2297-7.85 | HAYL.D0334 | LK0080D22979 | 6-Mar-2015 | 6-Mar-2020 | BI-ANNUAL | 100 | FIXED | 7.85000 | 100 | Actual/Actual | 15,021,300 | Hayleys Group Services(Private) Ltd |
| 85 | Hayleys PLC | HAYL-BD-31/05/19-C2349 | HAYL.D0386 | LK0080D23498 | 31-May-2016 | 31-May-2019 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 20,000,000 | Hayleys Group Services(Private) Ltd |
| 86 | HDFC Bank | HDFC-BD-23/10/17-C0154-15 | HDFC.D0244 | LK0339D20411 | 24-Oct-2013 | 23-Oct-2017 | QUARTERLY | 100 | FIXED | 15.00000 | 100 | Actual/Actual | 4,435,400 | SSP Corporate Services (Pvt) Ltd. |

Corporate Debt Details as at 6th July 2017

| | COMPANY NAME | DEBT SYMBOL | SHORT NAME | ISIN | ISSUED DATE | EXPIRY DATE | INTEREST PAYMENT | ISSUE PRICE | COUPON TYPE | COUPON RATE | PAR VALUE | DAY COUNT | ISSUED QUANTITY | SECRETARY/REGISTRAR |
|-----|--------------------------|------------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|-------------------------------------|
| 87 | HDFC Bank | HDFC-BD-23/10/18-C0167-15.5 | HDFC.D0245 | LK0339D20395 | 24-Oct-2013 | 23-Oct-2018 | YEARLY | 100 | FIXED | 15.50000 | 100 | Actual/Actual | 10,800,000 | SSP Corporate Services (Pvt) Ltd. |
| 88 | HDFC Bank | HDFC-BD-20/11/20-C2332 | HDFC.D0367 | LK0339D23324 | 20-Nov-2015 | 20-Nov-2020 | QUARTERLY | 100 | FLOATING | | 100 | Actual/Actual | 5,782,400 | SSP Corporate Services (Pvt) Ltd. |
| 89 | HDFC Bank | HDFC-BD-20/11/20-C2331-10.5 | HDFC.D0368 | LK0339D23316 | 20-Nov-2015 | 20-Nov-2020 | BI-ANNUAL | 100 | FIXED | 10.50000 | 100 | Actual/Actual | 20,129,900 | SSP Corporate Services (Pvt) Ltd. |
| 90 | HDFC Bank | HDFC-BD-20/11/25-C2330-12 | HDFC.D0369 | LK0339D23308 | 20-Nov-2015 | 20-Nov-2025 | ANNUAL/END OF TERM | 100 | FIXED | 12.00000 | 100 | Actual/Actual | 14,087,700 | SSP Corporate Services (Pvt) Ltd. |
| 91 | Hemas Holdings PLC | HHL-BD-29/04/19-C0199-11 | HHL.D0279 | LK0337D21751 | 29-Apr-2014 | 29-Apr-2019 | BI-ANNUAL | 100 | FIXED | 11.00000 | 100 | Actual/Actual | 10,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 92 | Hatton National Bank PLC | HNB-BD-04/09/21-C0100-11.5 | HNB.D0159 | LK0078D16760 | 5-Sep-2011 | 4-Sep-2021 | BI-ANNUAL | 100 | FIXED | 11.50000 | 100 | Actual/Actual | 20,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 93 | Hatton National Bank PLC | HNB-BD-12/06/18-C0174-14 | HNB.D0193 | LK0078D19599 | 13-Jun-2013 | 12-Jun-2018 | YEARLY | 100 | FIXED | 14.00000 | 100 | Actual/Actual | 40,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 94 | Hatton National Bank PLC | HNB-BD-29/08/23-C0188-8 | HNB.D0206 | LK0078D20027 | 30-Aug-2013 | 29-Aug-2023 | YEARLY | 67.715 | FIXED | 8.00000 | 100 | Actual/Actual | 20,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 95 | Hatton National Bank PLC | HNB-BD-31/03/21-C0001-0 | HNB.D0108 | LK0078D09319 | 25-May-2007 | 31-Mar-2021 | NA | 20.9003887 | ZERO | | 100 | Actual/Actual | 5,143,445 | SSP Corporate Services (Pvt) Ltd. |
| 96 | Hatton National Bank PLC | HNB-BD-31/03/24-C0081-0 | HNB.D0109 | LK0078D09392 | 7-Jun-2007 | 31-Mar-2024 | NA | 14.6756677 | ZERO | | 100 | Actual/Actual | 13,628,000 | SSP Corporate Services (Pvt) Ltd. |
| 97 | Hatton National Bank PLC | HNB-BD-31/07/17-C0074-16 | HNB.D0124 | LK0078D09921 | 1-Aug-2007 | 31-Jul-2017 | YEARLY | 100 | FIXED | 16.00000 | 100 | Actual/Actual | 5,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 98 | Hatton National Bank PLC | HNB-BD-31/07/22-C0075-16.75 | HNB.D0125 | LK0078D09939 | 1-Aug-2007 | 31-Jul-2022 | YEARLY | 100 | FIXED | 16.75000 | 100 | Actual/Actual | 7,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 99 | Hatton National Bank PLC | HNB-BD-14/12/17-C2272-6.88 | HNB.D0310 | LK0078D22726 | 15-Dec-2014 | 14-Dec-2017 | BI-ANNUAL | 100 | FIXED | 6.88000 | 100 | Actual/365 | 1,587,200 | SSP Corporate Services (Pvt) Ltd. |
| 100 | Hatton National Bank PLC | HNB-BD-14/12/19-C2274-7.75 | HNB.D0311 | LK0078D22742 | 15-Dec-2014 | 14-Dec-2019 | BI-ANNUAL | 100 | FIXED | 7.75000 | 100 | Actual/365 | 27,572,400 | SSP Corporate Services (Pvt) Ltd. |
| 101 | Hatton National Bank PLC | HNB-BD-14/12/24-C2275-8.33 | HNB.D0312 | LK0078D22759 | 15-Dec-2014 | 14-Dec-2024 | BI-ANNUAL | 100 | FIXED | 8.33000 | 100 | Actual/365 | 840,400 | SSP Corporate Services (Pvt) Ltd. |
| 102 | Hatton National Bank PLC | HNB-BD-28/03/21-C2346-11.25 | HNB.D0383 | LK0078D23468 | 28-Mar-2016 | 28-Mar-2021 | ANNUAL/END OF TERM | 100 | FIXED | 11.25000 | 100 | Actual/Actual | 70,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 103 | Hatton National Bank PLC | HNB-BD-01/11/21-C2362-11.75 | HNB.D0398 | LK0078D23625 | 1-Nov-2016 | 1-Nov-2021 | ANNUAL/END OF TERM | 100 | FIXED | 11.75000 | 100 | Actual/Actual | 20,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 104 | Hatton National Bank PLC | HNB-BD-01/11/23-C2361-13 | HNB.D0399 | LK0078D23617 | 1-Nov-2016 | 1-Nov-2023 | ANNUAL/END OF TERM | 100 | FIXED | 13.00000 | 100 | Actual/Actual | 40,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 105 | Janashakthi PLC | JANA-BD-19/11/19-C2268-10.75 | JANA.D0306 | LK0431D22685 | 19-Nov-2014 | 19-Nov-2019 | ANNUAL/END OF TERM | 100 | FIXED | 10.75000 | 100 | Actual/Actual | 10,000,000 | Business Intelligence Ltd |
| 106 | MTD Walkers PLC | KAPI-BD-30/09/20-C2315-10.25 | KAPI.D0358 | LK0099D23159 | 30-Sep-2015 | 30-Sep-2020 | BI-ANNUAL | 100 | FIXED | 10.25000 | 100 | Actual/Actual | 8,867,200 | SSP Corporate Services (Pvt) Ltd. |
| 107 | MTD Walkers PLC | KAPI-BD-30/09/18-C2316-9.75 | KAPI.D0357 | LK0099D23167 | 30-Sep-2015 | 30-Sep-2018 | BI-ANNUAL | 100 | FIXED | 9.75000 | 100 | Actual/Actual | 21,132,800 | SSP Corporate Services (Pvt) Ltd. |
| 108 | Kotagala Plantations PLC | KOTA-BD-26/05/19-C0211-14.5 | KOTA.D0284 | LK0244D21908 | 27-May-2014 | 26-May-2019 | BI-ANNUAL | 100 | FIXED | 14.50000 | 100 | Actual/Actual | 2,500,000 | SSP Corporate Services (Pvt) Ltd. |
| 109 | Kotagala Plantations PLC | KOTA-BD-26/05/18-C0231-14.25 | KOTA.D0283 | LK0244D21916 | 27-May-2014 | 26-May-2018 | BI-ANNUAL | 100 | FIXED | 14.25000 | 100 | Actual/Actual | 2,500,000 | SSP Corporate Services (Pvt) Ltd. |
| 110 | Kotagala Plantations PLC | KOTA-BD-26/05/20-C0237-14.75 | KOTA.D0285 | LK0244D21890 | 27-May-2014 | 26-May-2020 | BI-ANNUAL | 100 | FIXED | 14.75000 | 100 | Actual/Actual | 2,500,000 | SSP Corporate Services (Pvt) Ltd. |
| 111 | Kotagala Plantations PLC | KOTA-BD-26/05/21-C0238-15 | KOTA.D0286 | LK0244D21924 | 27-May-2014 | 26-May-2021 | BI-ANNUAL | 100 | FIXED | 15.00000 | 100 | Actual/Actual | 2,500,000 | SSP Corporate Services (Pvt) Ltd. |
| 112 | LB Finance PLC | LFIN-BD-28/11/18-C0215-14 | LFIN.D0250 | LK0301D20841 | 29-Nov-2013 | 28-Nov-2018 | MONTHLY | 100 | FIXED | 14.00000 | 100 | Actual/Actual | 6,401,400 | P W Corporate Secretarial (Pvt) Ltd |
| 113 | LB Finance PLC | LFIN-BD-28/11/18-C0216-14.5 | LFIN.D0251 | LK0301D20858 | 29-Nov-2013 | 28-Nov-2018 | BI-ANNUAL | 100 | FIXED | 14.50000 | 100 | Actual/Actual | 7,570,100 | P W Corporate Secretarial (Pvt) Ltd |

Corporate Debt Details as at 6th July 2017

| | COMPANY NAME | DEBT SYMBOL | SHORT NAME | ISIN | ISSUED DATE | EXPIRY DATE | INTEREST PAYMENT | ISSUE PRICE | COUPON TYPE | COUPON RATE | PAR VALUE | DAY COUNT | ISSUED QUANTITY | SECRETARY/REGISTRAR |
|-----|-------------------------------------|------------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|---------------------------------------|
| 114 | LB Finance PLC | LFIN-BD-28/11/18-C0217-15 | LFIN.D0252 | LK0301D20866 | 29-Nov-2013 | 28-Nov-2018 | YEARLY | 100 | FIXED | 15.00000 | 100 | Actual/Actual | 6,028,500 | P W Corporate Secretarial (Pvt) Ltd |
| 115 | Lion Brewery (Ceylon) PLC | LION-BD-17/06/18-C0187 | LION.D0198 | LK0291D19747 | 17-Jun-2013 | 17-Jun-2018 | QUARTERLY | 1000 | FLOATING | | 1000 | Actual/Actual | 201,200 | SSP Corporate Services (Pvt) Ltd. |
| 116 | Lion Brewery (Ceylon) PLC | LION-BD-17/06/18-C0185 | LION.D0201 | LK0291D19713 | 17-Jun-2013 | 17-Jun-2018 | QUARTERLY | 1000 | FLOATING | | 1000 | Actual/Actual | 797,600 | SSP Corporate Services (Pvt) Ltd. |
| 117 | Lion Brewery (Ceylon) PLC | LION-BD-08/12/19-C2270 | LION.D0307 | LK0291D22709 | 8-Dec-2014 | 8-Dec-2019 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 20,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 118 | Lanka Orix Finance Company PLC | LOFC-BD-25/01/20-C2291-9 | LOFC.D0326 | LK0392D22911 | 26-Jan-2015 | 25-Jan-2020 | QUARTERLY | 100 | FIXED | 9.00000 | 100 | Actual/Actual | 2,500,600 | SSP Corporate Services (Pvt) Ltd. |
| 119 | Lanka Orix Finance Company PLC | LOFC-BD-25/01/20-C2289-9.1 | LOFC.D0327 | LK0392D22895 | 26-Jan-2015 | 25-Jan-2020 | BI-ANNUAL | 100 | FIXED | 9.10000 | 100 | Actual/Actual | 10,300 | SSP Corporate Services (Pvt) Ltd. |
| 120 | Lanka Orix Finance Company PLC | LOFC-BD-25/01/20-C2290-9.25 | LOFC.D0328 | LK0392D22903 | 26-Jan-2015 | 25-Jan-2020 | ANNUAL/END OF TERM | 100 | FIXED | 9.25000 | 100 | Actual/Actual | 47,489,100 | SSP Corporate Services (Pvt) Ltd. |
| 121 | Lanka Orix Leasing Company PLC | LOLC-BD-24/11/19-C2269-9 | LOLC.D0305 | LK0113D22697 | 24-Nov-2014 | 24-Nov-2019 | QUARTERLY | 100 | FIXED | 9.00000 | 100 | Actual/Actual | 50,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 122 | Merchant Bank of Sri Lanka PLC | MBSL-BD-16/12/17-C0207-14.25 | MBSL.D0254 | LK0186D20929 | 17-Dec-2013 | 16-Dec-2017 | YEARLY | 100 | FIXED | 14.25000 | 100 | Actual/Actual | 6,747,700 | Merchant Bank of Sri Lanka PLC |
| 123 | Merchant Bank of Sri Lanka PLC | MBSL-BD-16/12/17-C0197-13.5 | MBSL.D0256 | LK0186D20911 | 17-Dec-2013 | 16-Dec-2017 | QUARTERLY | 100 | FIXED | 13.50000 | 100 | Actual/Actual | 175,400 | Merchant Bank of Sri Lanka PLC |
| 124 | Merchant Bank of Sri Lanka PLC | MBSL-BD-16/12/17-C0198-13.25 | MBSL.D0257 | LK0186D20937 | 17-Dec-2013 | 16-Dec-2017 | MONTHLY | 100 | FIXED | 13.25000 | 100 | Actual/Actual | 114,700 | Merchant Bank of Sri Lanka PLC |
| 125 | Merchant Bank of Sri Lanka PLC | MBSL-BD-27/03/18-C0161-17.5 | MBSL.D0184 | LK0186D19194 | 28-Mar-2013 | 27-Mar-2018 | YEARLY | 100 | FIXED | 17.50000 | 100 | Actual/Actual | 6,251,100 | Merchant Bank of Sri Lanka PLC |
| 126 | Merchant Bank of Sri Lanka PLC | MBSL-BD-27/03/18-C0163-16.7 | MBSL.D0186 | LK0186D19210 | 28-Mar-2013 | 27-Mar-2018 | QUARTERLY | 100 | FIXED | 16.70000 | 100 | Actual/Actual | 7,231,900 | Merchant Bank of Sri Lanka PLC |
| 127 | Merchant Bank of Sri Lanka PLC | MBSL-BD-27/03/18-C0142-16.5 | MBSL.D0187 | LK0186D19228 | 28-Mar-2013 | 27-Mar-2018 | MONTHLY | 100 | FIXED | 16.50000 | 100 | Actual/Actual | 1,664,600 | Merchant Bank of Sri Lanka PLC |
| 128 | Merchant Bank of Sri Lanka PLC | MBSL-BD-12/11/19-C2266-9 | MBSL.D0303 | LK0186D22669 | 13-Nov-2014 | 12-Nov-2019 | ANNUAL/END OF TERM | 100 | FIXED | 9.00000 | 100 | Actual/Actual | 9,097,700 | Merchant Bank of Sri Lanka PLC |
| 129 | Merchant Bank of Sri Lanka PLC | MBSL-BD-12/11/19-C2267-8.75 | MBSL.D0304 | LK0186D22677 | 13-Nov-2014 | 12-Nov-2019 | BI-ANNUAL | 100 | FIXED | 8.75000 | 100 | Actual/Actual | 10,902,300 | Merchant Bank of Sri Lanka PLC |
| 130 | Merchant Bank of Sri Lanka PLC | MBSL-BD-02/05/22-C2382-15 | MBSL.D0417 | LK0186D23824 | 3-May-2017 | 2-May-2022 | ANNUAL/END OF TERM | 100 | FIXED | 15.00000 | 100 | Actual/Actual | 8,057,600 | Merchant Bank of Sri Lanka PLC |
| 131 | Merchant Bank of Sri Lanka PLC | MBSL-BD-02/05/22-C2381-14.5 | MBSL.D0418 | LK0186D23816 | 3-May-2017 | 2-May-2022 | BI-ANNUAL | 100 | FIXED | 14.50000 | 100 | Actual/Actual | 11,932,300 | Merchant Bank of Sri Lanka PLC |
| 132 | Merchant Bank of Sri Lanka PLC | MBSL-BD-02/05/22-C2380 | MBSL.D0419 | LK0186D23808 | 3-May-2017 | 2-May-2022 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 10,100 | Merchant Bank of Sri Lanka PLC |
| 133 | Mercantile Investment & Finance PLC | MERC-BD-05/11/18-C0264-10.5 | MERC.D0302 | LK0379D22645 | 5-Nov-2014 | 5-Nov-2018 | ANNUAL/END OF TERM | 100 | FIXED | 10.50000 | 100 | Actual/Actual | 2,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 134 | National Development Bank PLC | NDB-BD-19/12/18-C0218-13 | NDB.D0262 | LK0207D20998 | 19-Dec-2013 | 19-Dec-2018 | BI-ANNUAL | 100 | FIXED | 13.00000 | 100 | Actual/Actual | 12,427,000 | SSP Corporate Services (Pvt) Ltd. |
| 135 | National Development Bank PLC | NDB-BD-19/12/18-C0219-13.4 | NDB.D0263 | LK0207D21012 | 19-Dec-2013 | 19-Dec-2018 | YEARLY | 100 | FIXED | 13.40000 | 100 | Actual/Actual | 15,288,900 | SSP Corporate Services (Pvt) Ltd. |
| 136 | National Development Bank PLC | NDB-BD-19/12/23-C0221-13.9 | NDB.D0264 | LK0207D21038 | 19-Dec-2013 | 19-Dec-2023 | YEARLY | 100 | FIXED | 13.90000 | 100 | Actual/Actual | 36,379,800 | SSP Corporate Services (Pvt) Ltd. |
| 137 | National Development Bank PLC | NDB-BD-19/12/25-C0223-14 | NDB.D0265 | LK0207D21053 | 19-Dec-2013 | 19-Dec-2025 | YEARLY | 100 | FIXED | 14.00000 | 100 | Actual/Actual | 35,904,300 | SSP Corporate Services (Pvt) Ltd. |
| 138 | National Development Bank PLC | NDB-BD-24/06/20-C2308-0 | NDB.D0346 | LK0207D23083 | 24-Jun-2015 | 24-Jun-2020 | NA | 63.81 | ZERO | | 100 | Actual/Actual | 30,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 139 | National Development Bank PLC | NDB-BD-24/06/20-C2309-9.4 | NDB.D0345 | LK0207D23091 | 24-Jun-2015 | 24-Jun-2020 | ANNUAL/END OF TERM | 100 | FIXED | 9.40000 | 100 | Actual/Actual | 70,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 140 | Nawaloka Hospital PLC | NHL-BD-30/09/18-C0193 | NHL.D0218 | LK0342D20241 | 30-Sep-2013 | 30-Sep-2018 | QUARTERLY | 100 | FLOATING | | 100 | Actual/Actual | 10,427,900 | Business Intelligence Ltd |
| 141 | Nawaloka Hospital PLC | NHL-BD-30/09/19-C0195 | NHL.D0219 | LK0342D20282 | 30-Sep-2013 | 30-Sep-2019 | QUARTERLY | 100 | FLOATING | | 100 | Actual/Actual | 2,696,000 | Business Intelligence Ltd |
| 142 | Nawaloka Hospital PLC | NHL-BD-30/09/21-C0149 | NHL.D0220 | LK0342D20316 | 30-Sep-2013 | 30-Sep-2021 | QUARTERLY | 100 | FLOATING | | 100 | Actual/Actual | 1,645,500 | Business Intelligence Ltd |

Corporate Debt Details as at 6th July 2017

| | COMPANY NAME | DEBT SYMBOL | SHORT NAME | ISIN | ISSUED DATE | EXPIRY DATE | INTEREST PAYMENT | ISSUE PRICE | COUPON TYPE | COUPON RATE | PAR VALUE | DAY COUNT | ISSUED QUANTITY | SECRETARY/REGISTRAR |
|-----|----------------------------------|-------------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|---|
| 143 | Nawaloka Hospital PLC | NHL-BD-30/09/22-C0165 | NHL.D0221 | LK0342D20266 | 30-Sep-2013 | 30-Sep-2022 | QUARTERLY | 100 | FLOATING | | 100 | Actual/Actual | 120,000 | Business Intelligence Ltd |
| 144 | Nawaloka Hospital PLC | NHL-BD-30/09/23-C0166 | NHL.D0222 | LK0342D20290 | 30-Sep-2013 | 30-Sep-2023 | QUARTERLY | 100 | FLOATING | | 100 | Actual/Actual | 110,600 | Business Intelligence Ltd |
| 145 | Nations Trust Bank PLC | NTB-BD-19/12/18-C0209-13 | NTB.D0266 | LK0309D21008 | 19-Dec-2013 | 19-Dec-2018 | BI-ANNUAL | 100 | FIXED | 13.00000 | 100 | Actual/Actual | 30,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 146 | Nations Trust Bank PLC | NTB-BD-08/11/21-C2365-12.65 | NTB.D0400 | LK0309D23657 | 8-Nov-2016 | 8-Nov-2021 | BI-ANNUAL | 100 | FIXED | 12.65000 | 100 | Actual/Actual | 38,858,000 | SSP Corporate Services (Pvt) Ltd. |
| 147 | Nations Trust Bank PLC | NTB-BD-08/11/21-C2364-12.8 | NTB.D0401 | LK0309D23640 | 8-Nov-2016 | 8-Nov-2021 | ANNUAL/END OF TERM | 100 | FIXED | 12.80000 | 100 | Actual/Actual | 11,117,900 | SSP Corporate Services (Pvt) Ltd. |
| 148 | Nations Trust Bank PLC | NTB-BD-08/11/21-C2363 | NTB.D0402 | LK0309D23632 | 8-Nov-2016 | 8-Nov-2021 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 24,100 | SSP Corporate Services (Pvt) Ltd. |
| 149 | Orient Finance PLC | ORIN-BD-26/12/19-C2283-9.05 | ORIN.D0320 | LK0413D22832 | 26-Dec-2014 | 26-Dec-2019 | BI-ANNUAL | 100 | FIXED | 9.05000 | 100 | Actual/Actual | 10,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 150 | Pan Asia Banking Corporation PLC | PABC-BD-30/10/19-C0257-9.75 | PABC.D0300 | LK0346D22594 | 30-Oct-2014 | 30-Oct-2019 | ANNUAL/END OF TERM | 100 | FIXED | 9.75000 | 100 | Actual/Actual | 19,120,000 | Pan Asia Banking Corporation PLC Ms. Nayantha Fernando |
| 151 | Pan Asia Banking Corporation PLC | PABC-BD-30/10/19-C0258-9.5233 | PABC.D0301 | LK0346D22602 | 30-Oct-2014 | 30-Oct-2019 | BI-ANNUAL | 100 | FIXED | 9.52330 | 100 | Actual/Actual | 10,880,000 | Pan Asia Banking Corporation PLC Ms. Nayantha Fernando |
| 152 | Pan Asia Banking Corporation PLC | PABC-BD-29/09/18-C2313-9.5 | PABC.D0353 | LK0346D23139 | 29-Sep-2015 | 29-Sep-2018 | BI-ANNUAL | 100 | FIXED | 9.50000 | 100 | Actual/Actual | 9,495,223 | Pan Asia Banking Corporation PLC Ms. Nayantha Fernando |
| 153 | Pan Asia Banking Corporation PLC | PABC-BD-29/09/18-C2314 | PABC.D0354 | LK0346D23147 | 29-Sep-2015 | 29-Sep-2018 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 3,596,224 | Pan Asia Banking Corporation PLC Ms. Nayantha Fernando |
| 154 | Pan Asia Banking Corporation PLC | PABC-BD-29/09/19-C2311-10 | PABC.D0355 | LK0346D23113 | 29-Sep-2015 | 29-Sep-2019 | BI-ANNUAL | 100 | FIXED | 10.00000 | 100 | Actual/Actual | 18,556,741 | Pan Asia Banking Corporation PLC Ms. Nayantha Fernando |
| 155 | Pan Asia Banking Corporation PLC | PABC-BD-29/09/19-C2312 | PABC.D0356 | LK0346D23121 | 29-Sep-2015 | 29-Sep-2019 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 8,351,812 | Pan Asia Banking Corporation PLC Ms. Nayantha Fernando |
| 156 | People's Leasing & Finance PLC | PLC-BD-26/03/18-C0159-16.75 | PLC.D0182 | LK0399D19136 | 27-Mar-2013 | 26-Mar-2018 | BI-ANNUAL | 100 | FIXED | 16.75000 | 100 | Actual/Actual | 15,835,000 | SSP Corporate Services (Pvt) Ltd. |
| 157 | People's Leasing & Finance PLC | PLC-BD-26/03/18-C0160-17 | PLC.D0183 | LK0399D19144 | 27-Mar-2013 | 26-Mar-2018 | YEARLY | 100 | FIXED | 17.00000 | 100 | Actual/Actual | 24,300,000 | SSP Corporate Services (Pvt) Ltd. |
| 158 | People's Leasing & Finance PLC | PLC-BD-23/09/17-C0254-8.75 | PLC.D0298 | LK0399D22494 | 24-Sep-2014 | 23-Sep-2017 | ANNUAL/END OF TERM | 100 | FIXED | 8.75000 | 100 | Actual/Actual | 18,000,700 | SSP Corporate Services (Pvt) Ltd. |
| 159 | People's Leasing & Finance PLC | PLC-BD-23/09/18-C0255-9.625 | PLC.D0299 | LK0399D22510 | 24-Sep-2014 | 23-Sep-2018 | ANNUAL/END OF TERM | 100 | FIXED | 9.62500 | 100 | Actual/Actual | 11,999,300 | SSP Corporate Services (Pvt) Ltd. |
| 160 | People's Leasing & Finance PLC | PLC-BD-12/11/19-C2322-9.6 | PLC.D0359 | LK0399D23229 | 13-Nov-2015 | 12-Nov-2019 | BI-ANNUAL | 100 | FIXED | 9.60000 | 100 | Actual/Actual | 21,757,800 | SSP Corporate Services (Pvt) Ltd. |
| 161 | People's Leasing & Finance PLC | PLC-BD-12/11/20-C2323-9.95 | PLC.D0360 | LK0399D23237 | 13-Nov-2015 | 12-Nov-2020 | ANNUAL/END OF TERM | 100 | FIXED | 9.95000 | 100 | Actual/Actual | 38,242,200 | SSP Corporate Services (Pvt) Ltd. |
| 162 | People's Leasing & Finance PLC | PLC-BD-16/11/19-C2373-11.9 | PLC.D0410 | LK0399D23732 | 16-Nov-2016 | 16-Nov-2019 | BI-ANNUAL | 100 | FIXED | 11.90000 | 100 | Actual/Actual | 5,420,400 | SSP Corporate Services (Pvt) Ltd. |
| 163 | People's Leasing & Finance PLC | PLC-BD-16/11/20-C2374-12.25 | PLC.D0411 | LK0399D23740 | 16-Nov-2016 | 16-Nov-2020 | BI-ANNUAL | 100 | FIXED | 12.25000 | 100 | Actual/Actual | 6,593,500 | SSP Corporate Services (Pvt) Ltd. |
| 164 | People's Leasing & Finance PLC | PLC-BD-16/11/21-C2375-12.6 | PLC.D0412 | LK0399D23757 | 16-Nov-2016 | 16-Nov-2021 | BI-ANNUAL | 100 | FIXED | 12.60000 | 100 | Actual/Actual | 67,986,100 | SSP Corporate Services (Pvt) Ltd. |
| 165 | Pradeshya Sanwardana Bank | RDB-BD-29/01/20-C2292-9 | RDB.D0329 | LK0437D22922 | 30-Jan-2015 | 29-Jan-2020 | ANNUAL/END OF TERM | 100 | FIXED | 9.00000 | 100 | Actual/Actual | 21,288,500 | Pradeshya Sanwardana Bank Ms. Kasuni Pinnawala |
| 166 | Pradeshya Sanwardana Bank | RDB-BD-29/01/20-C2294-8.81 | RDB.D0330 | LK0437D22948 | 30-Jan-2015 | 29-Jan-2020 | BI-ANNUAL | 100 | FIXED | 8.81000 | 100 | Actual/Actual | 3,610,200 | Pradeshya Sanwardana Bank Ms. Kasuni Pinnawala |

Corporate Debt Details as at 6th July 2017

| | COMPANY NAME | DEBT SYMBOL | SHORT NAME | ISIN | ISSUED DATE | EXPIRY DATE | INTEREST PAYMENT | ISSUE PRICE | COUPON TYPE | COUPON RATE | PAR VALUE | DAY COUNT | ISSUED QUANTITY | SECRETARY/REGISTRAR |
|-----|------------------------------|------------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|---|
| 167 | Pradeshya Sanwardana Bank | RDB-BD-29/01/20-C2293-8.71 | RDB.D0331 | LK0437D22930 | 30-Jan-2015 | 29-Jan-2020 | QUARTERLY | 100 | FIXED | 8.71000 | 100 | Actual/Actual | 101,300 | Pradeshya Sanwardana Bank Ms. Kasuni Pinnawala |
| 168 | Richard Peiris & Company PLC | RICH-BD-16/05/19-C0210-11.25 | RICH.D0282 | LK0143D21852 | 16-May-2014 | 16-May-2019 | BI-ANNUAL | 100 | FIXED | 11.25000 | 100 | Actual/Actual | 19,250,000 | SSP Corporate Services (Pvt) Ltd. |
| 169 | Richard Peiris & Company PLC | RICH-BD-16/05/18-C0230-11 | RICH.D0281 | LK0143D21837 | 16-May-2014 | 16-May-2018 | BI-ANNUAL | 100 | FIXED | 11.00000 | 100 | Actual/Actual | 7,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 170 | Sampath Bank PLC | SAMP-BD-04/12/18-C0242-13 | SAMP.D0246 | LK0090D20774 | 4-Dec-2013 | 4-Dec-2018 | BI-ANNUAL | 100 | FIXED | 13.00000 | 100 | Actual/Actual | 15,541,900 | SSP Corporate Services (Pvt) Ltd. |
| 171 | Sampath Bank PLC | SAMP-BD-04/12/18-C0243-13.4 | SAMP.D0247 | LK0090D20790 | 4-Dec-2013 | 4-Dec-2018 | YEARLY | 100 | FIXED | 13.40000 | 100 | Actual/Actual | 34,458,100 | SSP Corporate Services (Pvt) Ltd. |
| 172 | Sampath Bank PLC | SAMP-BD-11/10/17-C0132-15 | SAMP.D0170 | LK0090D18282 | 12-Oct-2012 | 11-Oct-2017 | MONTHLY | 100 | FIXED | 15.00000 | 100 | Actual/Actual | 2,477,900 | SSP Corporate Services (Pvt) Ltd. |
| 173 | Sampath Bank PLC | SAMP-BD-11/10/17-C0135-16.5 | SAMP.D0171 | LK0090D18266 | 12-Oct-2012 | 11-Oct-2017 | YEARLY | 100 | FIXED | 16.50000 | 100 | Actual/Actual | 10,776,800 | SSP Corporate Services (Pvt) Ltd. |
| 174 | Sampath Bank PLC | SAMP-BD-11/10/17-C0131 | SAMP.D0172 | LK0090D18274 | 12-Oct-2012 | 11-Oct-2017 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 1,745,300 | SSP Corporate Services (Pvt) Ltd. |
| 175 | Sampath Bank PLC | SAMP-BD-14/12/19-C2271-8.25 | SAMP.D0308 | LK0090D22713 | 15-Dec-2014 | 14-Dec-2019 | ANNUAL/END OF TERM | 100 | FIXED | 8.25000 | 100 | Actual/Actual | 31,765,500 | SSP Corporate Services (Pvt) Ltd. |
| 176 | Sampath Bank PLC | SAMP-BD-14/12/19-C2273-8.1 | SAMP.D0309 | LK0090D22739 | 15-Dec-2014 | 14-Dec-2019 | BI-ANNUAL | 100 | FIXED | 8.10000 | 100 | Actual/Actual | 38,234,500 | SSP Corporate Services (Pvt) Ltd. |
| 177 | Sampath Bank PLC | SAMP-BD-18/11/20-C2328-9.9 | SAMP.D0365 | LK0090D23281 | 18-Nov-2015 | 18-Nov-2020 | BI-ANNUAL | 100 | FIXED | 9.90000 | 100 | Actual/Actual | 67,412,700 | SSP Corporate Services (Pvt) Ltd. |
| 178 | Sampath Bank PLC | SAMP-BD-18/11/20-C2329 | SAMP.D0366 | LK0090D23299 | 18-Nov-2015 | 18-Nov-2020 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 2,587,300 | SSP Corporate Services (Pvt) Ltd. |
| 179 | Sampath Bank PLC | SAMP-BD-10/06/21-C2352-12.75 | SAMP.D0389 | LK0090D23521 | 10-Jun-2016 | 10-Jun-2021 | ANNUAL/END OF TERM | 100 | FIXED | 12.75000 | 100 | Actual/Actual | 59,526,500 | SSP Corporate Services (Pvt) Ltd. |
| 180 | Sampath Bank PLC | SAMP-BD-10/06/21-C2353 | SAMP.D0390 | LK0090D23539 | 10-Jun-2016 | 10-Jun-2021 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 473,500 | SSP Corporate Services (Pvt) Ltd. |
| 181 | Sanasa Development Bank PLC | SDB-BD-31/12/18-C2338-9.6 | SDB.D0374 | LK0412D23386 | 31-Dec-2015 | 31-Dec-2018 | BI-ANNUAL | 100 | FIXED | 9.60000 | 100 | Actual/Actual | 15,973,900 | P W Corporate Secretarial (Pvt) Ltd |
| 182 | Sanasa Development Bank PLC | SDB-BD-31/12/20-C2337-10 | SDB.D0375 | LK0412D23378 | 31-Dec-2015 | 31-Dec-2020 | BI-ANNUAL | 100 | FIXED | 10.00000 | 100 | Actual/Actual | 4,026,100 | P W Corporate Secretarial (Pvt) Ltd |
| 183 | Sanasa Development Bank PLC | SDB-BD-31/12/18-C2340-9.9 | SDB.D0376 | LK0412D23402 | 31-Dec-2015 | 31-Dec-2018 | BI-ANNUAL | 100 | FIXED | 9.90000 | 100 | Actual/Actual | 14,380,500 | P W Corporate Secretarial (Pvt) Ltd |
| 184 | Sanasa Development Bank PLC | SDB-BD-31/12/20-C2339-10.3 | SDB.D0377 | LK0412D23394 | 31-Dec-2015 | 31-Dec-2020 | BI-ANNUAL | 100 | FIXED | 10.30000 | 100 | Actual/Actual | 5,619,500 | P W Corporate Secretarial (Pvt) Ltd |
| 185 | Seylan Bank PLC | SEYB-BD-21/02/18-C0176-15.5 | SEYB.D0178 | LK0182D19003 | 22-Feb-2013 | 21-Feb-2018 | YEARLY | 100 | FIXED | 15.50000 | 100 | Actual/Actual | 10,909,100 | P W Corporate Secretarial (Pvt) Ltd |
| 186 | Seylan Bank PLC | SEYB-BD-21/02/18-C0177-15 | SEYB.D0179 | LK0182D19011 | 22-Feb-2013 | 21-Feb-2018 | BI-ANNUAL | 100 | FIXED | 15.00000 | 100 | Actual/Actual | 8,430,200 | P W Corporate Secretarial (Pvt) Ltd |
| 187 | Seylan Bank PLC | SEYB-BD-21/02/18-C0178-14.5 | SEYB.D0180 | LK0182D19029 | 22-Feb-2013 | 21-Feb-2018 | MONTHLY | 100 | FIXED | 14.50000 | 100 | Actual/Actual | 660,700 | P W Corporate Secretarial (Pvt) Ltd |
| 188 | Seylan Bank PLC | SEYB-BD-22/12/18-C2276-8 | SEYB.D0313 | LK0182D22767 | 23-Dec-2014 | 22-Dec-2018 | BI-ANNUAL | 100 | FIXED | 8.00000 | 100 | Actual/Actual | 4,622,800 | P W Corporate Secretarial (Pvt) Ltd |
| 189 | Seylan Bank PLC | SEYB-BD-22/12/19-C2279-8.35 | SEYB.D0314 | LK0182D22791 | 23-Dec-2014 | 22-Dec-2019 | BI-ANNUAL | 100 | FIXED | 8.35000 | 100 | Actual/Actual | 300 | P W Corporate Secretarial (Pvt) Ltd |
| 190 | Seylan Bank PLC | SEYB-BD-22/12/19-C2278-8.6 | SEYB.D0315 | LK0182D22783 | 23-Dec-2014 | 22-Dec-2019 | ANNUAL/END OF TERM | 100 | FIXED | 8.60000 | 100 | Actual/Actual | 18,665,200 | P W Corporate Secretarial (Pvt) Ltd |
| 191 | Seylan Bank PLC | SEYB-BD-22/12/20-C2277-8.6 | SEYB.D0316 | LK0182D22775 | 23-Dec-2014 | 22-Dec-2020 | BI-ANNUAL | 100 | FIXED | 8.60000 | 100 | Actual/Actual | 25,055,200 | P W Corporate Secretarial (Pvt) Ltd |
| 192 | Seylan Bank PLC | SEYB-BD-22/12/20-C2280-8.75 | SEYB.D0317 | LK0182D22809 | 23-Dec-2014 | 22-Dec-2020 | ANNUAL/END OF TERM | 100 | FIXED | 8.75000 | 100 | Actual/Actual | 3,005,200 | P W Corporate Secretarial (Pvt) Ltd |
| 193 | Seylan Bank PLC | SEYB-BD-15/07/21-C2355-13 | SEYB.D0391 | LK0182D23559 | 15-Jul-2016 | 15-Jul-2021 | BI-ANNUAL | 100 | FIXED | 13.00000 | 100 | Actual/Actual | 17,103,200 | P W Corporate Secretarial (Pvt) Ltd |
| 194 | Seylan Bank PLC | SEYB-BD-15/07/21-C2356 | SEYB.D0392 | LK0182D23567 | 15-Jul-2016 | 15-Jul-2021 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 174,000 | P W Corporate Secretarial (Pvt) Ltd |

Corporate Debt Details as at 6th July 2017

| | COMPANY NAME | DEBT SYMBOL | SHORT NAME | ISIN | ISSUED DATE | EXPIRY DATE | INTEREST PAYMENT | ISSUE PRICE | COUPON TYPE | COUPON RATE | PAR VALUE | DAY COUNT | ISSUED QUANTITY | SECRETARY/REGISTRAR |
|-----|---------------------------------|------------------------------|------------|--------------|-------------|-------------|--------------------|-------------|-------------|-------------|-----------|---------------|-----------------|-------------------------------------|
| 195 | Seylan Bank PLC | SEYB-BD-15/07/23-C2354-13.75 | SEYB.D0393 | LK0182D23542 | 15-Jul-2016 | 15-Jul-2023 | BI-ANNUAL | 100 | FIXED | 13.75000 | 100 | Actual/Actual | 32,722,800 | P W Corporate Secretarial (Pvt) Ltd |
| 196 | Senkadagala Finance Company PLC | SFCL-BD-10/12/18-C0247-15 | SFCL.D0253 | LK0350D20871 | 11-Dec-2013 | 10-Dec-2018 | QUARTERLY | 100 | FIXED | 15.00000 | 100 | Actual/Actual | 12,500,000 | Business Intelligence Ltd |
| 197 | Senkadagala Finance Company PLC | SFCL-BD-09/11/18-C2371-12.5 | SFCL.D0405 | LK0350D23719 | 10-Nov-2016 | 9-Nov-2018 | BI-ANNUAL | 100 | FIXED | 12.50000 | 100 | Actual/Actual | 3,972,700 | Business Intelligence Ltd |
| 198 | Senkadagala Finance Company PLC | SFCL-BD-09/11/19-C2369 | SFCL.D0406 | LK0350D23693 | 10-Nov-2016 | 9-Nov-2019 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 100 | Business Intelligence Ltd |
| 199 | Senkadagala Finance Company PLC | SFCL-BD-09/11/19-C2372-13.25 | SFCL.D0407 | LK0350D23727 | 10-Nov-2016 | 9-Nov-2019 | BI-ANNUAL | 100 | FIXED | 13.25000 | 100 | Actual/Actual | 1,895,100 | Business Intelligence Ltd |
| 200 | Senkadagala Finance Company PLC | SFCL-BD-09/11/20-C2370 | SFCL.D0408 | LK0350D23701 | 10-Nov-2016 | 9-Nov-2020 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 622,700 | Business Intelligence Ltd |
| 201 | Senkadagala Finance Company PLC | SFCL-BD-09/11/20-C2368-13.75 | SFCL.D0409 | LK0350D23685 | 10-Nov-2016 | 9-Nov-2020 | BI-ANNUAL | 100 | FIXED | 13.75000 | 100 | Actual/Actual | 23,509,400 | Business Intelligence Ltd |
| 202 | Singer Finance Lanka PLC | SFIN-BD-10/09/17-C0191 | SFIN.D0212 | LK0373D20121 | 10-Sep-2013 | 10-Sep-2017 | QUARTERLY | 100 | FLOATING | | 100 | Actual/Actual | 4,166,660 | Business Intelligence Ltd |
| 203 | Singer Finance Lanka PLC | SFIN-BD-10/09/18-C0147 | SFIN.D0213 | LK0373D20113 | 10-Sep-2013 | 10-Sep-2018 | QUARTERLY | 100 | FLOATING | | 100 | Actual/Actual | 4,166,680 | Business Intelligence Ltd |
| 204 | Singer Finance Lanka PLC | SFIN-BD-17/06/20-C2307-9.95 | SFIN.D0344 | LK0373D23075 | 17-Jun-2015 | 17-Jun-2020 | ANNUAL/END OF TERM | 100 | FIXED | 9.95000 | 100 | Actual/Actual | 15,000,000 | Business Intelligence Ltd |
| 205 | Singer Finance Lanka PLC | SFIN-BD-06/04/20-C2347-12 | SFIN.D0385 | LK0373D23471 | 6-Apr-2016 | 6-Apr-2020 | BI-ANNUAL | 100 | FIXED | 12.00000 | 100 | Actual/Actual | 5,907,000 | Business Intelligence Ltd |
| 206 | Singer Finance Lanka PLC | SFIN-BD-06/04/19-C2348-11.5 | SFIN.D0384 | LK0373D23489 | 6-Apr-2016 | 6-Apr-2019 | BI-ANNUAL | 100 | FIXED | 11.50000 | 100 | Actual/Actual | 4,093,000 | Business Intelligence Ltd |
| 207 | Singer (Sri Lanka) PLC | SINS-BD-22/12/17-C2282-8.25 | SINS.D0318 | LK0156D22829 | 23-Dec-2014 | 22-Dec-2017 | ANNUAL/END OF TERM | 100 | FIXED | 8.25000 | 100 | Actual/Actual | 15,000,000 | Business Intelligence Ltd |
| 208 | Singer (Sri Lanka) PLC | SINS-BD-07/06/18-C2303-8.6 | SINS.D0341 | LK0156D23033 | 8-Jun-2015 | 7-Jun-2018 | BI-ANNUAL | 100 | FIXED | 8.60000 | 100 | Actual/Actual | 29,299,800 | Business Intelligence Ltd |
| 209 | Singer (Sri Lanka) PLC | SINS-BD-07/06/18-C2304 | SINS.D0340 | LK0156D23041 | 8-Jun-2015 | 7-Jun-2018 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 700,200 | Business Intelligence Ltd |
| 210 | Singer (Sri Lanka) PLC | SINS-BD-15/03/19-C2343 | SINS.D0381 | LK0156D23439 | 15-Mar-2016 | 15-Mar-2019 | BI-ANNUAL | 100 | FLOATING | | 100 | Actual/Actual | 15,394,400 | Business Intelligence Ltd |
| 211 | Singer (Sri Lanka) PLC | SINS-BD-15/03/19-C2344-10.5 | SINS.D0380 | LK0156D23447 | 15-Mar-2016 | 15-Mar-2019 | BI-ANNUAL | 100 | FIXED | 10.50000 | 100 | Actual/Actual | 4,605,600 | Business Intelligence Ltd |
| 212 | Siyapatha Finance PLC | SLFL-BD-24/12/19-C2281-8.9 | SLFL.D0319 | LK0432D22816 | 24-Dec-2014 | 24-Dec-2019 | ANNUAL/END OF TERM | 100 | FIXED | 8.90000 | 100 | Actual/Actual | 10,000,000 | SSP Corporate Services (Pvt) Ltd. |
| 213 | Siyapatha Finance PLC | SLFL-BD-20/09/21-C2357-13.5 | SLFL.D0395 | LK0432D23574 | 20-Sep-2016 | 20-Sep-2021 | ANNUAL/END OF TERM | 100 | FIXED | 13.50000 | 100 | Actual/Actual | 10,780,100 | SSP Corporate Services (Pvt) Ltd. |
| 214 | Siyapatha Finance PLC | SLFL-BD-20/09/19-C2358-13 | SLFL.D0394 | LK0432D23582 | 20-Sep-2016 | 20-Sep-2019 | ANNUAL/END OF TERM | 100 | FIXED | 13.00000 | 100 | Actual/Actual | 14,219,900 | SSP Corporate Services (Pvt) Ltd. |
| 215 | Vallibel Finance PLC | VFIN-BD-20/02/19-C0227-14.75 | VFIN.D0273 | LK0364D21409 | 20-Feb-2014 | 20-Feb-2019 | QUARTERLY | 100 | FIXED | 14.75000 | 100 | Actual/Actual | 3,507,400 | P W Corporate Secretarial (Pvt) Ltd |
| 216 | Vallibel Finance PLC | VFIN-BD-20/02/19-C0228-15 | VFIN.D0274 | LK0364D21417 | 20-Feb-2014 | 20-Feb-2019 | BI-ANNUAL | 100 | FIXED | 15.00000 | 100 | Actual/Actual | 198,000 | P W Corporate Secretarial (Pvt) Ltd |
| 217 | Vallibel Finance PLC | VFIN-BD-20/02/19-C0229-15.5 | VFIN.D0275 | LK0364D21425 | 20-Feb-2014 | 20-Feb-2019 | YEARLY | 100 | FIXED | 15.50000 | 100 | Actual/Actual | 1,294,600 | P W Corporate Secretarial (Pvt) Ltd |
| 218 | Vallibel Finance PLC | VFIN-BD-31/03/20-C2298-10.25 | VFIN.D0335 | LK0364D22985 | 31-Mar-2015 | 31-Mar-2020 | BI-ANNUAL | 100 | FIXED | 10.25000 | 100 | Actual/365 | 10,000,000 | P W Corporate Secretarial (Pvt) Ltd |