



Secretaries/Registrars of Corporate Debentures (as at 15 April 2020)

Table with columns: COMPANY NAME, DIBL SYMBOL, SHORT NAME, ISIN, ISSUED DATE, EXPIRY DATE, INTEREST PAYMENT, ISSUE PRICE, COUPON TYPE, COUPON RATE, PAR VALUE, DAY COUNT, QUANTITY ISSUED, SECRETARY/REGISTRAR, ADDRESS, CONTACT DETAILS, CAPACITY. The table lists various companies and their associated debenture details.

106	People's Leasing & Finance PLC	PLC-80-18/04/23-C2398-12.8	PLC.D0436	U0398923989	18-Apr-2018	18-Apr-2023	YEARLY	100	FIXED	12.8	100	ACTUAL/ACTUAL	52,954,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
107	People's Leasing & Finance PLC	PLC-80-18/11/21-C2376-12.6	PLC.D0442	U0399023765	18-Nov-2016	18-Nov-2021	BI-ANNUAL	100	FIXED	12.6	100	ACTUAL/ACTUAL	67,886,100	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
108	People's Leasing & Finance PLC	PLC-80-18/04/23-C2398-12.4	PLC.D0435	U0398923989	18-Apr-2018	18-Apr-2022	YEARLY	100	FIXED	12.4	100	ACTUAL/ACTUAL	7,846,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
109	People's Leasing & Finance PLC	PLC-80-16/11/20-C2374-12.25	PLC.D0441	U0399023740	16-Nov-2016	16-Nov-2020	BI-ANNUAL	100	FIXED	12.25	100	ACTUAL/ACTUAL	6,593,500	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
110	Sampath Bank PLC	SAMP-80-10/06/21-C2352-12.75	SAMP.D0389	U0090023521	10-Jun-2016	10-Jun-2021	YEARLY	100	FIXED	12.75	100	ACTUAL/ACTUAL	59,526,500	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
111	Sampath Bank PLC	SAMP-80-16/11/20-C2388-9.9	SAMP.D0385	U0090023881	18-Nov-2015	18-Nov-2020	BI-ANNUAL	100	FIXED	9.9	100	ACTUAL/ACTUAL	67,412,700	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
112	Sampath Bank PLC	SAMP-80-11/23/22-C2389-12.7	SAMP.D0426	U0090023891	21-Dec-2017	21-Dec-2022	BI-ANNUAL	100	FIXED	12.5	100	ACTUAL/ACTUAL	60,000,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
113	Sampath Bank PLC	SAMP-80-18/11/20-C3329	SAMP.D0366	U0090023299	18-Nov-2015	18-Nov-2020	BI-ANNUAL	100	FLOATING		100	ACTUAL/ACTUAL	2,587,300	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
114	Sampath Bank PLC	SAMP-80-20/03/23-C2390-12.5	SAMP.D0427	U0090023901	20-Mar-2018	20-Mar-2023	BI-ANNUAL	100	FIXED	12.5	100	ACTUAL/ACTUAL	75,000,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
115	Sampath Bank PLC	SAMP-80-28/06/24-C2415-13.9	SAMP.D0452	U0090024156	28-Feb-2024	28-Feb-2024	YEARLY	100	FIXED	13.9	100	ACTUAL/ACTUAL	70,000,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
116	Sampath Bank PLC	SAMP-80-10/06/21-C2352	SAMP.D0390	U0090023520	10-Jun-2016	10-Jun-2021	BI-ANNUAL	100	FLOATING		100	ACTUAL/ACTUAL	473,500	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
117	Sansaa Development Bank PLC	SDB-80-31/12/20-C3330-10.3	SDB.D0377	U041202334	31-Dec-2015	31-Dec-2020	BI-ANNUAL	100	FIXED	10.3	100	ACTUAL/ACTUAL	5,619,500	P W Corporate Secretarial (Pvt) Ltd	No.3/17, Kinsley Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588	E-mail: registrar@pws.lk/hsashika@pws.lk	REGISTRAR
118	Sansaa Development Bank PLC	SDB-80-31/12/20-C3337-10	SDB.D0375	U0412023378	31-Dec-2015	31-Dec-2020	BI-ANNUAL	100	FIXED	10	100	ACTUAL/ACTUAL	4,026,100	P W Corporate Secretarial (Pvt) Ltd	No.3/17, Kinsley Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588	E-mail: registrar@pws.lk/hsashika@pws.lk	REGISTRAR
119	Sensadagala Finance Company PLC	SFCL-80-09/11/20-C2388-13.75	SFCL.D0409	U0330233681	10-Nov-2016	9-Nov-2020	BI-ANNUAL	100	FIXED	13.75	100	ACTUAL/ACTUAL	23,509,400	Business Intelligence (Pvt) Ltd	No.08, Tickell Road, Colombo 08.	Tel: 94 11 2015900 Fax: 94 11 2015900, 2015960	E-mail: samanga@msl.lk/menaka@msl.lk	REGISTRAR
120	Sensadagala Finance Company PLC	SFCL-80-09/11/20-C2370	SFCL.D0408	U0330233701	10-Nov-2016	9-Nov-2020	BI-ANNUAL	100	FLOATING		100	ACTUAL/ACTUAL	622,700	Business Intelligence (Pvt) Ltd	No.08, Tickell Road, Colombo 08.	Tel: 94 11 2015900 Fax: 94 11 2015900, 2015960	E-mail: samanga@msl.lk/menaka@msl.lk	REGISTRAR
121	Sensadagala Finance Company PLC	SFCL-80-30/08/24-C2429-12.875	SFCL.D0466	U0303024295	30-Aug-2019	30-Aug-2024	BI-ANNUAL	100	FIXED	12.875	100	ACTUAL/ACTUAL	17,500,000	Business Intelligence (Pvt) Ltd	No.08, Tickell Road, Colombo 08.	Tel: 94 11 2015900 Fax: 94 11 2015900, 2015960	E-mail: samanga@msl.lk/menaka@msl.lk	REGISTRAR
122	Seylan Bank PLC	SEVB-80-15/07/21-C2355-13	SEVB.D0391	U0181203559	15-Jul-2016	15-Jul-2021	BI-ANNUAL	100	FIXED	13	100	ACTUAL/ACTUAL	17,103,200	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
123	Seylan Bank PLC	SEVB-80-21/12/20-C2277-8.6	SEVB.D0316	U0181202779	23-Dec-2014	22-Dec-2020	BI-ANNUAL	100	FIXED	8.6	100	ACTUAL/ACTUAL	25,055,200	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
124	Seylan Bank PLC	SEVB-80-15/07/21-C2356	SEVB.D0392	U0181203567	15-Jul-2016	15-Jul-2021	BI-ANNUAL	100	FLOATING		100	ACTUAL/ACTUAL	174,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
125	Seylan Bank PLC	SEVB-80-29/03/23-C2397-13.5	SEVB.D0434	U0181203971	29-Mar-2018	29-Mar-2023	BI-ANNUAL	100	FIXED	13.5	100	ACTUAL/ACTUAL	16,050,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
126	Seylan Bank PLC	SEVB-80-29/03/23-C2395-12.85	SEVB.D0432	U0181203955	29-Mar-2018	29-Mar-2023	BI-ANNUAL	100	FIXED	12.85	100	ACTUAL/ACTUAL	39,400,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
127	Seylan Bank PLC	SEVB-80-18/04/24-C2423-14.5	SEVB.D0458	U0181204237	18-Apr-2019	18-Apr-2024	YEARLY	100	FIXED	15	100	ACTUAL/ACTUAL	37,734,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
128	Seylan Bank PLC	SEVB-80-18/04/24-C2423-14.5	SEVB.D0459	U0181204219	18-Apr-2019	18-Apr-2024	BI-ANNUAL	100	FIXED	14.5	100	ACTUAL/ACTUAL	12,266,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
129	Seylan Bank PLC	SEVB-80-29/03/23-C2396-13.2	SEVB.D0433	U0181203963	29-Mar-2018	29-Mar-2023	BI-ANNUAL	100	FIXED	13.2	100	ACTUAL/ACTUAL	7,150,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
130	Seylan Bank PLC	SEVB-80-15/07/23-C2354-13.75	SEVB.D0393	U0181203542	15-Jul-2016	15-Jul-2023	BI-ANNUAL	100	FIXED	13.75	100	ACTUAL/ACTUAL	32,722,800	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
131	Seylan Bank PLC	SEVB-80-21/12/20-C2288-8.75	SEVB.D0317	U0181202880	23-Dec-2014	22-Dec-2020	YEARLY	100	FIXED	8.75	100	ACTUAL/ACTUAL	3,005,200	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
132	Singer (Sri Lanka) PLC	SFIN-80-17/06/20-C2307-9.95	SFIN.D0344	U0373023075	17-Jun-2015	17-Jun-2020	YEARLY	100	FIXED	9.95	100	ACTUAL/ACTUAL	15,000,000	Business Intelligence (Pvt) Ltd	No.08, Tickell Road, Colombo 08.	Tel: 94 11 2015900 Fax: 94 11 2015900, 2015960	E-mail: samanga@msl.lk/menaka@msl.lk	REGISTRAR
133	Singer (Sri Lanka) PLC	SINS-80-28/09/21-C2412-12	SINS.D0449	U0156024122	28-Sep-2018	28-Sep-2021	BI-ANNUAL	100	FIXED	12	100	ACTUAL/ACTUAL	6,568,000	Business Intelligence (Pvt) Ltd	No.08, Tickell Road, Colombo 08.	Tel: 94 11 2015900 Fax: 94 11 2015900, 2015960	E-mail: samanga@msl.lk/menaka@msl.lk	REGISTRAR
134	Siyaapatha Finance PLC	SFL-80-20/09/21-C2357-13.5	SFL.D0395	U0431203574	20-Sep-2016	20-Sep-2021	YEARLY	100	FIXED	13.5	100	ACTUAL/ACTUAL	10,780,100	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
135	Siyaapatha Finance PLC	SFL-80-08/08/24-C2426-13.33	SFL.D0463	U0431204267	8-Aug-2024	8-Aug-2024	YEARLY	100	FIXED	13.33	100	ACTUAL/ACTUAL	15,000,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
136	Siyaapatha Finance PLC	SFL-80-03/10/22-C2383-12	SFL.D0420	U0431203830	4-Oct-2017	3-Oct-2022	YEARLY	100	FIXED	12	100	ACTUAL/ACTUAL	10,000,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
137	Siyaapatha Finance PLC	SFL-80-04/10/22-C2384-12.5	SFL.D0421	U0431203848	4-Oct-2017	4-Oct-2022	YEARLY	100	FIXED	12.5	100	ACTUAL/ACTUAL	10,000,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
138	Sri Lanka Telecom PLC	SLTL-80-19/04/28-C2403-12.75	SLTL.D0439	U0331204008	19-Apr-2018	19-Apr-2023	YEARLY	100	FIXED	12.75	100	ACTUAL/ACTUAL	20,760,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
139	Sri Lanka Telecom PLC	SLTL-80-19/04/28-C2403-12.75	SLTL.D0440	U0331204030	19-Apr-2018	19-Apr-2023	BI-ANNUAL	100	FIXED	12.75	100	ACTUAL/ACTUAL	49,240,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
140	Softhog Capital PLC	SCAP-80-19/12/24-C2440-14.5	SCAP.D0475	U0396024405	19-Dec-2019	19-Dec-2024	MONTHLY	100	FIXED	14.5	100	ACTUAL/ACTUAL	4,598,800	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
141	Softhog Capital PLC	SCAP-80-19/12/24-C2439-15	SCAP.D0476	U0396024397	19-Dec-2019	19-Dec-2024	BI-ANNUAL	100	FIXED	15	100	ACTUAL/ACTUAL	7,800,500	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
142	Softhog Capital PLC	SCAP-80-19/12/24-C2437-14.75	SCAP.D0474	U0396024371	19-Dec-2019	19-Dec-2023	BI-ANNUAL	100	FIXED	14.75	100	ACTUAL/ACTUAL	2,500,000	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR
143	Softhog Capital PLC	SCAP-80-19/12/24-C2438	SCAP.D0477	U0396024389	19-Dec-2019	19-Dec-2024	BI-ANNUAL	100	FLOATING		100	ACTUAL/ACTUAL	100	SSP Corporate Services (Pvt) Ltd	No.101, Inner Flower Road, Coombo 03.	Tel: 2-573894 / 2-573485 Fax: 2-573609	E-mail: sspsec2@bnet.lk/halinik@ssp.lk	REGISTRAR