



Secretaries/Registrars of Corporate Debentures  
(as at 30 June 2021)

COMPANY_NAME	SYMBOL	SHORT_NAME	ISIN	DATE_ISSUED	DATE_EXPIRE	INTEREST_PAYMENT	ISSUE_PRICE	COUPON_TYPE	COUPON_RATE	PAR_VALUE	DAY_COUNT	QUANTITY_ISSUED	SECRETARY/ REGISTRAR	ADDRESS	CONTACT DETAILS	CAPACITY
ABANS PLC	ABNS-BD-19/12/24-C2436-12.5	ABNS.D0473	LK0423D24365	12/19/2019	12/19/2024	YEARLY	100	FX	12.5	100	2	2500000	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail : sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
ACCESS ENG SL	AEL-BD-17/11/23-C2325-10.95	AEL.D0364	LK0409D23259	11/18/2015	11/17/2023	BI_ ANNUALLY	100	FX	10.95	100	2	5400	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
ACCESS ENG SL	AEL-BD-18/11/22-C2327-10.72	AEL.D0363	LK0409D23275	11/18/2015	11/18/2022	BI_ ANNUALLY	100	FX	10.72	100	2	200	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
ACCESS ENG SL	AEL-BD-18/11/21-C2326-10.45	AEL.D0362	LK0409D23267	11/18/2015	11/18/2021	BI_ ANNUALLY	100	FX	10.45	100	2	10300	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
ASIA ASSET	AAF-BD-05/10/23-C2455-10.28	AAF.D0492	LK0406D24550	10/5/2020	10/5/2023	YEARLY	100	FX	10.28	100	2	4,613,000	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
ASIA ASSET	AAF-BD-05/10/23-C2456	AAF.D0493	LK0406D24568	10/5/2020	10/5/2023	YEARLY	100	FL	8.64	100	2	5,387,000	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
BANK OF CEYLON	BOC-BD-28/12/24-C2377-12.75	BOC.D0415	LK0357D23771	12/29/2016	12/28/2024	YEARLY	100	FX	12.75	100	2	7836	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BANK OF CEYLON	BOC/BC/21/09/22E7.42	BOC.D0297	LK0357D22559	9/22/2014	9/21/2022	BI_ ANNUALLY	100	FL	5.57	100	2	300	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BANK OF CEYLON	BOC-BD-28/12/21-C2376-13.25	BOC.D0413	LK0357D23763	12/29/2016	12/28/2021	YEARLY	100	FX	13.25	100	2	79981784	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BANK OF CEYLON	BOC-BD-05/10/23-C2321	BOC.D0352	LK0357D23219	10/8/2015	10/5/2023	BI_ ANNUALLY	100	FL	6.35	100	2	20405480	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BANK OF CEYLON	BOC-BD-28/12/21-C2379	BOC.D0414	LK0357D23797	12/29/2016	12/28/2021	BI_ ANNUALLY	100	FL	6.03	100	2	10200	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BANK OF CEYLON	BOC-BD-05/10/23-C2317-9.5	BOC.D0351	LK0357D23177	10/6/2015	10/5/2023	YEARLY	100	FX	9.5	100	2	11802560	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BANK OF CEYLON	BOC-BD-28/12/24-C2378	BOC.D0416	LK0357D23789	12/29/2016	12/28/2024	BI_ ANNUALLY	100	FL	6.03	100	2	200	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BANK OF CEYLON	BOC/BC/24/10/23H13.75	BOC.D0242	LK0357D20470	10/25/2013	10/24/2023	YEARLY	100	FX	13.75	100	2	16000000	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BANK OF CEYLON	BOC/BC/21/09/22D8.25	BOC.D0296	LK0357D22542	9/22/2014	9/21/2022	YEARLY	100	FX	8.25	100	2	18334950	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BANK OF CEYLON	BOC/BC/24/10/21D13.25	BOC.D0239	LK0357D20462	10/25/2013	10/24/2021	YEARLY	100	FX	13.25	100	2	11990000	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BANK OF CEYLON	BOC/BC/24/10/22F13.25	BOC.D0241	LK0357D20454	10/25/2013	10/24/2022	YEARLY	100	FX	13.25	100	2	12000000	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BANK OF CEYLON	BOC/BC/24/10/21E11.12	BOC.D0240	LK0357D20439	10/25/2013	10/24/2021	BI_ ANNUALLY	100	FL	6.13	100	2	10000	Bank of Ceylon	Bank of Ceylon Head Office, "BOC Square"	Tel: 94 11 2446790 to 811 Fax: 94 11 2338741 to 55 Email:investment@boc.lk	REGISTRAR
BOGAWANTALAWA	BOPL-BD-23/07/24-C2424-13	BOPL.D0460	LK0243D24243	7/24/2019	7/23/2024	QUARTERLY	85	FX	13	100	2	2407860	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
BOGAWANTALAWA	BOPL-BD-23/07/26-C2425-13.5	BOPL.D0462	LK0243D24250	7/24/2019	7/23/2026	QUARTERLY	85	FX	13.5	100	2	2296070	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
BOGAWANTALAWA	BOPL-BD-23/07/25-C2423-13.25	BOPL.D0461	LK0243D24235	7/24/2019	7/23/2025	QUARTERLY	85	FX	13.25	100	2	2296070	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
CDB	CDB-BD-30/01/24-C2414-15.5	CDB.D0451	LK0368D24149	1/31/2019	1/30/2024	YEARLY	100	FX	15.5	100	2	6685900	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail : sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
CDB	CDB-BD-30/01/24-C2413-15	CDB.D0450	LK0368D24131	1/31/2019	1/30/2024	BI_ ANNUALLY	100	FX	15	100	2	2591800	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail : sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
CDB	CDB-BD-27/03/23-C2391-14.2	CDB.D0429	LK0368D23919	3/28/2018	3/27/2023	YEARLY	100	FX	14.2	100	2	9330100	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail : sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
CDB	CDB-BD-09/12/24-C2434-13.43	CDB.D0471	LK0368D24347	12/10/2019	12/9/2024	BI_ ANNUALLY	100	FX	13.43	100	2	3879000	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
CDB	CDB-BD-09/12/24-C2435-13.88	CDB.D0472	LK0368D24354	12/10/2019	12/9/2024	YEARLY	100	FX	13.88	100	2	6873000	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
CDB	CDB-BD-27/03/23-C2392-13.75	CDB.D0428	LK0368D23927	3/28/2018	3/27/2023	BI_ ANNUALLY	100	FX	13.75	100	2	10669900	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail : sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
COM.CREDIT	COCR-BD-04/03/26-C2471-9	COCR.D0507	LK0380D24714	3/5/2021	3/4/2026	YEARLY	100	FX	9	100	2	12,875,900	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
COMM LEASE & FIN	CLC-BD-23/09/25-C2454-10.5	CLC.D0489	LK0414D24547	9/24/2020	9/23/2025	BI_ ANNUALLY	100	FX	10.5	100	2	33,712,500	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
COMM LEASE & FIN	CLC-BD-23/09/25-C2453	CLC.D0490	LK0414D24539	9/24/2020	9/23/2025	BI_ ANNUALLY	100	FL	9.32	100	2	16,287,500	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail : registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
COMMERCIAL BANK	COMB-BD-27/10/26-C2359-12.25	COMB.D0397	LK0053D23594	10/28/2016	10/27/2026	BI_ ANNUALLY	100	FX	12.25	100	2	19282000	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail : sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
COMMERCIAL BANK	COMB-BD-27/10/21-C2360-12	COMB.D0396	LK0053D23602	10/28/2016	10/27/2021	BI_ ANNUALLY	100	FX	12	100	2	50718000	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail : sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
COMMERCIAL BANK	COMB-BD-22/07/23-C2404-12	COMB.D0441	LK0053D24048	7/23/2018	7/22/2023	BI_ ANNUALLY	100	FX	12	100	2	8938400	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail : sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
COMMERCIAL BANK	COMB-BD-22/07/28-C2405-12.5	COMB.D0442	LK0053D24055	7/23/2018	7/22/2028	BI_ ANNUALLY	100	FX	12.5	100	2	16081600	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail : sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
COMMERCIAL BANK	COMB-BD-08/03/26-C2342-11.25	COMB.D0379	LK0053D23420	3/9/2016	3/8/2026	BI_ ANNUALLY	100	FX	11.25	100	2	17490900	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail : sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR





COMPANY_NAME	SYMBOL	SHORT_NAME	ISIN	DATE_ISSUED	DATE_EXPIRE	INTEREST_PAYMENT	ISSUE_PRICE	COUPON_TYPE	COUPON_RATE	PAR_VALUE	DAY_COUNT	QUANTITY_ISSUED	SECRETARY/ REGISTRAR	ADDRESS	CONTACT DETAILS	CAPACITY
SINGER FINANCE	SFIN-BD-10/04/23-C2447-13	SFIN.D0483	LK0373D24479	4/9/2020	4/10/2023	YEARLY	100	FX	13	100	2	5755000	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail: registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
SINGER FINANCE	SFIN-BD-05/05/23-C2446-13	SFIN.D0484	LK0373D24461	5/5/2020	5/5/2023	YEARLY	100	FX	13	100	2	1750000	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail: registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
SINGER FINANCE	SFIN-BD-19/05/23-C2448-13	SFIN.D0485	LK0373D24487	5/19/2020	5/19/2023	YEARLY	100	FX	13	100	2	25000	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail: registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
SINGER FINANCE	SFIN-BD-10/04/23-C2449	SFIN.D0486	LK0373D24495	4/9/2020	4/10/2023	BI_ ANNUALLY	100	FL	8.85	100	2	2500000	P W Corporate Secretarial (Pvt) Ltd	No 3/17, Kynsey Road, Colombo 08.	Tel: 4897711, 4897722, 4897733, 4897744 Fax: 4-740588 E-mail: registrars@pwcs.lk/shashikala@pwcs.lk	REGISTRAR
SINGER SRI LANKA	SINS-BD-28/09/21-C2412-12	SINS.D0449	LK0156D24122	9/28/2018	9/28/2021	BI_ ANNUALLY	100	FX	12	100	2	6568000	Business Intelligence (Pvt) Ltd	No: 08, Tickell Road, Colombo 08.	Tel: 94 11 2015900 Fax: 94 11 2015950, 2015960 E-mail: samanga@mssl.lk/menaka@mssl.lk	REGISTRAR
SIYAPATHA FIN	SLFL-BD-03/10/22-C2383-12	SLFL.D0420	LK0432D23830	10/4/2017	10/3/2022	YEARLY	100	FX	12	100	2	10000000	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail: sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
SIYAPATHA FIN	SLFL-BD-07/07/23-C2451-11.25	SLFL.D0488	LK0432D24515	7/7/2020	7/7/2023	YEARLY	100	FX	11.25	100	2	20000000	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, CoLombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail: sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
SIYAPATHA FIN	SLFL-BD-04/10/22-C2384-12.5	SLFL.D0421	LK0432D23848	10/4/2017	10/4/2022	YEARLY	100	FX	12.5	100	2	10000000	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail: sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
SIYAPATHA FIN	SLFL-BD-08/08/24-C2426-13.33	SLFL.D0463	LK0432D24267	8/8/2019	8/8/2024	YEARLY	100	FX	13.33	100	2	15000000	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail: sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
SIYAPATHA FIN	SLFL-BD-20/09/21-C2357-13.5	SLFL.D0395	LK0432D23574	9/20/2016	9/20/2021	YEARLY	100	FX	13.5	100	2	10780100	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail: sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
SRI LANKA TELECOM	SLTL-BD-19/04/28-C2403-12.75	SLTL.D0440	LK0312D24030	4/19/2018	4/19/2028	BI_ ANNUALLY	100	FX	12.75	100	2	49240000	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail: sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
SRI LANKA TELECOM	SLTL-BD-19/04/28-C2400-12.75	SLTL.D0439	LK0312D24006	4/19/2018	4/19/2028	YEARLY	100	FX	12.75	100	2	20760000	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail: sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
SOFTLOGIC CAP	SCAP-BD-19/12/24-C2438	SCAP.D0477	LK0396D24389	12/19/2019	12/19/2024	BI_ ANNUALLY	100	FL	9.2	100	2	100	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail: sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
SOFTLOGIC CAP	SCAP-BD-19/12/24-C2439-15	SCAP.D0476	LK0396D24397	12/19/2019	12/19/2024	BI_ ANNUALLY	100	FX	15	100	2	7900500	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail: sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
SOFTLOGIC CAP	SCAP-BD-19/12/23-C2437-14.75	SCAP.D0474	LK0396D24371	12/19/2019	12/19/2023	BI_ ANNUALLY	100	FX	14.75	100	2	2500600	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail: sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR
SOFTLOGIC CAP	SCAP-BD-19/12/24-C2440-14.5	SCAP.D0475	LK0396D24405	12/19/2019	12/19/2024	MONTHLY	100	FX	14.5	100	2	4598800	SSP Corporate Services ( Pvt ) Ltd	No 101, Inner Flower Road, Coombo 03.	Tel: 2-573894, 2-573485 Fax: 2-573609 E-mail: sspsec2@stinet.lk/sspit101@ssp.lk	REGISTRAR