

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	Contact Details	Capacity
ABANS PLC	ABNS-BD-19/12/24-C2436-12.5	ABNS.D0473	UK0423024365	19-Dec-19	19-Dec-24	YEARLY	100	FX	12.5	100	Actual/Actual	2,500,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
ASIA ASSET FINANCE PLC	AAF-BD-20/08/24-C2488-8.76	AAF.D0521	UK0406024881	20-Aug-21	20-Aug-24	YEARLY	100	FX	8.76	100	Actual/Actual	1,005,100.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email:REGISTRARS@PWCS.LK Contact: 011-46040360, 011-46040361	REGISTRARS
ASIA ASSET FINANCE PLC	AAF-BD-20/08/24-C2486	AAF.D0522	UK0406024865	20-Aug-21	20-Aug-24	MONTHLY	100	FL	31.03	100	Actual/Actual	3,342,400.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email:REGISTRARS@PWCS.LK Contact: 011-46040360, 011-46040361	REGISTRARS
ASIA ASSET FINANCE PLC	AAF-BD-20/08/26-C2489-9.26	AAF.D0523	UK0406024899	20-Aug-21	20-Aug-26	YEARLY	100	FX	9.26	100	Actual/Actual	15,500.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email:REGISTRARS@PWCS.LK Contact: 011-46040360, 011-46040361	REGISTRARS
ASIA ASSET FINANCE PLC	AAF-BD-20/08/26-C2487	AAF.D0524	UK0406024873	20-Aug-21	20-Aug-26	YEARLY	100	FL	33.29	100	Actual/Actual	5,637,000.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email:REGISTRARS@PWCS.LK Contact: 011-46040360, 011-46040361	REGISTRARS
BANK OF CEYLON	BOC-BD-28/12/24-C2377-12.75	BOC.D0415	UK0357023771	29-Dec-16	28-Dec-24	YEARLY	100	FX	12.75	100	Actual/Actual	7,836.00	Bank Of Ceylon	No 1, BOC Square, Bank of Ceylon Mawatha, Colombo 01. Email: investments@bock.lk Contact: 011-2203640, 011-2446790	REGISTRARS
BANK OF CEYLON	BOC-BD-28/12/24-C2378	BOC.D0416	UK0357023789	29-Dec-16	28-Dec-24	BI_ANNUALLY	100	FL	33.51	100	Actual/Actual	200	Bank Of Ceylon	No 1, BOC Square, Bank of Ceylon Mawatha, Colombo 01. Email: investments@bock.lk Contact: 011-2203640, 011-2446790	REGISTRARS
BANK OF CEYLON	BOC-BD-26/12/28-C2522-15	BOC.D0556	UK0357025222	27-Dec-23	26-Dec-28	YEARLY	100	FX	15	100	Actual/Actual	100,000,000.00	Bank Of Ceylon	No 1, BOC Square, Bank of Ceylon Mawatha, Colombo 01. Email: investments@bock.lk Contact: 011-2203640, 011-2446790	REGISTRARS
BOGAWANTALAWA TEA ESTATES PLC	BOPL-BD-23/07/24-C2424-13	BOPL.D0460	UK0243024243	24-Jul-19	23-Jul-24	QUARTERLY	85	FX	13	100	Actual/Actual	2,407,860.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email:REGISTRARS@PWCS.LK Contact: 011-46040360, 011-46040361	REGISTRARS
BOGAWANTALAWA TEA ESTATES PLC	BOPL-BD-23/07/25-C2423-13.25	BOPL.D0461	UK0243024235	24-Jul-19	23-Jul-25	QUARTERLY	85	FX	13.25	100	Actual/Actual	2,296,070.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email:REGISTRARS@PWCS.LK Contact: 011-46040360, 011-46040361	REGISTRARS
BOGAWANTALAWA TEA ESTATES PLC	BOPL-BD-23/07/26-C2425-13.5	BOPL.D0462	UK0243024250	24-Jul-19	23-Jul-26	QUARTERLY	85	FX	13.5	100	Actual/Actual	2,296,070.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email:REGISTRARS@PWCS.LK Contact: 011-46040360, 011-46040361	REGISTRARS
BROWN & COMPANY PLC	BRWN-BD-31/03/27-C2498-15.5	BRWN.D0533	UK0018024983	31-Mar-22	31-Mar-27	YEARLY	100	FX	15.5	100	Actual/Actual	673,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
BROWN & COMPANY PLC	BRWN-BD-31/03/27-C2499-15.42	BRWN.D0534	UK0018024991	31-Mar-22	31-Mar-27	QUARTERLY	100	FX	15.42	100	Actual/Actual	19,327,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
CEYLON ELECTRICITY BOARD	CEB-BD-15/04/26-C2475-9.35	CEB.D0511	UK0462024751	16-Apr-21	15-Apr-26	YEARLY	100	FX	9.35	100	Actual/Actual	200,000,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
INS DEVELOPMENT BUSINESS FINANCIAL SERVICES PLC	CDB-BD-09/12/24-C2434-13.43	CDB.D0471	UK0368024347	10-Dec-19	9-Dec-24	BI_ANNUALLY	100	FX	13.43	100	Actual/Actual	3,879,000.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email:REGISTRARS@PWCS.LK Contact: 011-46040360, 011-46040361	REGISTRARS
INS DEVELOPMENT BUSINESS FINANCIAL SERVICES PLC	CDB-BD-09/12/24-C2435-13.88	CDB.D0472	UK0368024354	10-Dec-19	9-Dec-24	YEARLY	100	FX	13.88	100	Actual/Actual	6,873,000.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email:REGISTRARS@PWCS.LK Contact: 011-46040360, 011-46040361	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-08/03/26-C2342-11.25	COMB.D0379	UK0053023420	9-Mar-16	8-Mar-26	BI_ANNUALLY	100	FX	11.25	100	Actual/Actual	17,490,900.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-27/10/26-C2359-12.25	COMB.D0397	UK0053023594	28-Oct-16	27-Oct-26	BI_ANNUALLY	100	FX	12.25	100	Actual/Actual	19,282,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-23/07/28-C2405-12.5	COMB.D0442	UK0053024055	23-Jul-18	22-Jul-28	BI_ANNUALLY	100	FX	12.5	100	Actual/Actual	16,061,600.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-20/09/26-C2491-9	COMB.D0526	UK0053024915	21-Sep-21	20-Sep-26	BI_ANNUALLY	100	FX	9	100	Actual/Actual	42,374,700.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-20/09/28-C2492-9.5	COMB.D0527	UK0053024923	21-Sep-21	20-Sep-28	BI_ANNUALLY	100	FX	9.5	100	Actual/Actual	43,580,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-11/12/27-C2504-28	COMB.D0538	UK0053025045	12-Dec-22	11-Dec-27	BI_ANNUALLY	100	FX	28	100	Actual/Actual	67,246,800.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-11/12/29-C2503-27	COMB.D0539	UK0053025037	12-Dec-22	11-Dec-29	BI_ANNUALLY	100	FX	27	100	Actual/Actual	32,638,200.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-11/12/31-C2505-22	COMB.D0540	UK0053025052	12-Dec-22	11-Dec-31	BI_ANNUALLY	100	FX	22	100	Actual/Actual	115,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-19/12/28-C2517-15	COMB.D0551	UK0053025177	20-Dec-23	19-Dec-28	YEARLY	100	FX	15	100	Actual/Actual	75,580,900.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-19/12/31-C2520-14	COMB.D0555	UK0053025201	20-Dec-23	19-Dec-31	YEARLY	100	FX	14	100	Actual/Actual	14,279,300.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573486	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-19/12/30-C2521-14.25	COMB.D0553	UK0053025219	20-Dec-23	19-Dec-30	YEARLY	100	FX	14.25	100	Actual/Actual	8,177,600.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573487	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-19/12/30-C2518-13.75	COMB.D0552	UK0053025183	20-Dec-23	19-Dec-30	BI_ANNUALLY	100	FX	13.75	100	Actual/Actual	329,800.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573488	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-19/12/33-C2518-13.5	COMB.D0554	UK0053025185	20-Dec-23	19-Dec-33	BI_ANNUALLY	100	FX	13.5	100	Actual/Actual	308,400.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573489	REGISTRARS
COMMERCIAL BANK OF CEYLON PLC	COMB-BD-19/12/28-C2516-14.5	COMB.D0550	UK0053025169	20-Dec-23	19-Dec-28	BI_ANNUALLY	100	FX	14.5	100	Actual/Actual	21,324,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573490	REGISTRARS
COMMERCIAL CREDIT AND FINANCE PLC	COCR-BD-04/03/26-C2471-9	COCR.D0507	UK0380024714	5-Mar-21	4-Mar-26	YEARLY	100	FX	9	100	Actual/Actual	12,875,900.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
DFCC BANK PLC	DFCC-BD-29/03/25-C2394-13	DFCC.D0431	UK0055023946	29-Mar-18	29-Mar-25	YEARLY	100	FX	13	100	Actual/Actual	40,865,300.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS

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	Contact Details	Capacity
DFCC BANK PLC	DFCC-BD-28/03/24-C2416-13.5	DFCC.D0453	UK0055024167	28-Mar-19	28-Mar-24	YEARLY	100	FX	13.5	100	Actual/365	38,047,600.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
DFCC BANK PLC	DFCC-BD-28/03/26-C2418-13.75	DFCC.D0454	UK0055024183	28-Mar-19	28-Mar-26	YEARLY	100	FX	13.75	100	Actual/365	17,840,700.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
DFCC BANK PLC	DFCC-BD-28/03/29-C2417-13.9	DFCC.D0455	UK0055024175	28-Mar-19	28-Mar-29	YEARLY	100	FX	13.9	100	Actual/365	44,111,700.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
DFCC BANK PLC	DFCC-BD-23/10/25-C2458-9	DFCC.D0494	UK0055024589	23-Oct-20	23-Oct-25	YEARLY	100	FX	9	100	Actual/Actual	43,180,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
DFCC BANK PLC	DFCC-BD-23/10/27-C2457-9.25	DFCC.D0495	UK0055024571	23-Oct-20	23-Oct-27	YEARLY	100	FX	9.25	100	Actual/Actual	2,050,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
DFCC BANK PLC	DFCC-BD-16/01/21-C2524-14.75	DFCC.D0558	UK0055025248	16-Jan-24	16-Jan-31	YEARLY	100	FX	14.75	100	Actual/Actual	547,700.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
DFCC BANK PLC	DFCC-BD-16/01/29-C2523-15.25	DFCC.D0557	UK0055025230	16-Jan-24	16-Jan-29	YEARLY	100	FX	15.25	100	Actual/Actual	79,452,300.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573486	REGISTRARS
FIRST CAPITAL HOLDINGS PLC	CFVf-BD-07/02/26-C2465-10	CFVf.D0502	UK0222024650	8-Feb-21	7-Feb-26	YEARLY	100	FX	10	100	Actual/Actual	13,247,500.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
FIRST CAPITAL HOLDINGS PLC	CFVf-BD-07/02/26-C2467	CFVf.D0503	UK0222024676	8-Feb-21	7-Feb-26	YEARLY	100	FL	12	100	Actual/Actual	6,752,500.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
FIRST CAPITAL TREASURIES PLC	FCT-BD-30/01/25-C2445-12.75	FCT.D0482	UK0498024452	30-Jan-20	30-Jan-25	BI_ANNUALLY	100	FX	12.75	100	Actual/Actual	7,500,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
HATTON NATIONAL BANK PLC	HNB/BG/31/03/2400F	HNB.D0109	UK0078009392	7-Jun-07	31-Mar-24	N/A	14.6756677	ZR	0	100	Actual/Actual	13,628,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
HATTON NATIONAL BANK PLC	HNB-BD-14/12/24-C2275-8.33	HNB.D0312	UK0078022759	15-Dec-14	14-Dec-24	HNB_BI_ANNUALLY	100	FX	8.33	100	Actual/365	840,400.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
HATTON NATIONAL BANK PLC	HNB-BD-22/09/24-C2430-12.3	HNB.D0467	UK0078024300	23-Sep-19	22-Sep-24	YEARLY	100	FX	12.3	100	Actual/Actual	19,225,700.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
HATTON NATIONAL BANK PLC	HNB-BD-22/09/26-C2431-12.8	HNB.D0468	UK0078024318	23-Sep-19	22-Sep-26	YEARLY	100	FX	12.8	100	Actual/Actual	80,774,300.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
HATTON NATIONAL BANK PLC	HNB-BD-28/07/31-C2480-9.5	HNB.D0516	UK0078024805	28-Jul-21	28-Jul-31	YEARLY	100	FX	9.5	100	Actual/Actual	70,000,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
HAYLEYS PLC	HAYL-BD-26/08/24-C2428-13	HAYL.D0464	UK0080024280	26-Aug-19	26-Aug-24	BI_ANNUALLY	100	FX	13	100	Actual/Actual	13,988,100.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email: REGISTRARS@PWCS.LK 011-46040360, 011-46040361	REGISTRARS
HAYLEYS PLC	HAYL-BD-26/08/24-C2427	HAYL.D0465	UK0080024272	26-Aug-19	26-Aug-24	BI_ANNUALLY	100	FL	25.23	100	Actual/Actual	16,011,900.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email: REGISTRARS@PWCS.LK 011-46040360, 011-46040361	REGISTRARS
HNB FINANCE PLC	HNBf-BD-30/12/24-C2443-13.2	HNBf.D0480	UK0460024433	30-Dec-19	30-Dec-24	YEARLY	100	FX	13.2	100	Actual/Actual	10,970,800.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
HNB FINANCE PLC	HNBf-BD-30/12/24-C2444-12.79	HNBf.D0481	UK0460024441	30-Dec-19	30-Dec-24	BI_ANNUALLY	100	FX	12.79	100	Actual/Actual	617,400.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
HOUSING DEVELOPMENT FINANCE CORPORATION BANK OF SL	HDFC-BD-20/11/25-C2330-12	HDFC.D0369	UK0339023308	20-Nov-15	20-Nov-25	YEARLY	100	FX	12	100	Actual/Actual	14,087,700.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
KOTAGALA PLANTATIONS PLC	KOTA-BD-31/08/24-C2461-7.5	KOTA.D0499	UK0244024613	1-Sep-20	31-Aug-24	YEARLY	100	FX	7.5	100	Actual/Actual	416,355.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
KOTAGALA PLANTATIONS PLC	KOTA-BD-31/08/25-C2463-7.5	KOTA.D0500	UK0244024639	1-Sep-20	31-Aug-25	YEARLY	100	FX	7.5	100	Actual/Actual	416,355.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
KOTAGALA PLANTATIONS PLC	KOTA-BD-31/08/26-C2464-7.5	KOTA.D0501	UK0244024647	1-Sep-20	31-Aug-26	YEARLY	100	FX	7.5	100	Actual/Actual	418,225.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
L O L C HOLDINGS PLC	LOLC-BD-27/09/24-C2432-15	LOLC.D0469	UK0113024321	27-Sep-19	27-Sep-24	BI_ANNUALLY	100	FX	15	100	Actual/Actual	49,998,400.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
L O L C HOLDINGS PLC	LOLC-BD-27/09/24-C2433	LOLC.D0470	UK0113024339	27-Sep-19	27-Sep-24	BI_ANNUALLY	100	FL	29.39	100	Actual/Actual	1,600.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
L O L C HOLDINGS PLC	LOLC-BD-24/02/26-C2470-10.25	LOLC.D0504	UK0113024701	24-Feb-21	24-Feb-26	YEARLY	100	FX	10.25	100	Actual/Actual	29,292,300.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email: REGISTRARS@PWCS.LK 011-46040360, 011-46040361	REGISTRARS
L O L C HOLDINGS PLC	LOLC-BD-24/02/26-C2469-9.85	LOLC.D0505	UK0113024693	24-Feb-21	24-Feb-26	QUARTERLY	100	FX	9.85	100	Actual/Actual	7,546,600.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email: REGISTRARS@PWCS.LK 011-46040360, 011-46040361	REGISTRARS
L O L C HOLDINGS PLC	LOLC-BD-24/02/31-C2468-12	LOLC.D0506	UK0113024685	24-Feb-21	24-Feb-31	YEARLY	100	FX	12	100	Actual/Actual	63,161,100.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email: REGISTRARS@PWCS.LK 011-46040360, 011-46040361	REGISTRARS
LOLC FINANCE PLC	CLC-BD-23/09/25-C2454-10.5	CLC.D0489	UK0414024547	24-Sep-20	23-Sep-25	BI_ANNUALLY	100	FX	10.5	100	Actual/Actual	33,712,500.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
LOLC FINANCE PLC	CLC-BD-23/09/25-C2453	CLC.D0490	UK0414024539	24-Sep-20	23-Sep-25	BI_ANNUALLY	100	FL	34.88	100	Actual/Actual	16,287,500.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS

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	Contact Details	Capacity
CHANT BANK OF SRI LANKA & FINANCIAL SERVICES PLC	MBSL-BD-15/11/27-C2500-24	MBSL.D0535	UK0186025001	16-Nov-22	15-Nov-27	YEARLY	100	FX	24	100	Actual/Actual	239,900.00	Merchant Bank of Sri Lanka & Finance PLC	Level 18, Bank of Ceylon Merchant Tower, 28, St Michael's Road, Colombo 03. E-mail: dmushar@mbslbank.com Tel: 011-4711711-Ext 1667, 011-4711717	SECRETARIES
CHANT BANK OF SRI LANKA & FINANCIAL SERVICES PLC	MBSL-BD-15/11/27-C2502-23.5	MBSL.D0536	UK0186025027	16-Nov-22	15-Nov-27	BI_ANNUALLY	100	FX	23.5	100	Actual/Actual	328,800.00	Merchant Bank of Sri Lanka & Finance PLC	Level 18, Bank of Ceylon Merchant Tower, 28, St Michael's Road, Colombo 03. E-mail: dmushar@mbslbank.com Tel: 011-4711711-Ext 1667, 011-4711717	SECRETARIES
CHANT BANK OF SRI LANKA & FINANCIAL SERVICES PLC	MBSL-BD-15/11/27-C2501	MBSL.D0537	UK0186025019	16-Nov-22	15-Nov-27	QUARTERLY	100	FL	29.5	100	Actual/Actual	108,300.00	Merchant Bank of Sri Lanka & Finance PLC	Level 18, Bank of Ceylon Merchant Tower, 28, St Michael's Road, Colombo 03. E-mail: dmushar@mbslbank.com Tel: 011-4711711-Ext 1667, 011-4711717	SECRETARIES
CHANT BANK OF SRI LANKA & FINANCIAL SERVICES PLC	MBSL-BD-09/04/28-C2509-28	MBSL.D0544	UK0186025092	10-Apr-23	9-Apr-28	BI_ANNUALLY	100	FX	28	100	Actual/Actual	2,551,400.00	Merchant Bank of Sri Lanka & Finance PLC	Level 18, Bank of Ceylon Merchant Tower, 28, St Michael's Road, Colombo 03. E-mail: dmushar@mbslbank.com Tel: 011-4711711-Ext 1667, 011-4711717	SECRETARIES
CHANT BANK OF SRI LANKA & FINANCIAL SERVICES PLC	MBSL-BD-09/04/28-C2510-0	MBSL.D0545	UK0186025100	10-Apr-23	9-Apr-28	N/A	100	ZR	0	300	Actual/Actual	910,300.00	Merchant Bank of Sri Lanka & Finance PLC	Level 18, Bank of Ceylon Merchant Tower, 28, St Michael's Road, Colombo 03. E-mail: dmushar@mbslbank.com Tel: 011-4711711-Ext 1667, 011-4711717	SECRETARIES
CHANT BANK OF SRI LANKA & FINANCIAL SERVICES PLC	MBSL-BD-09/04/28-C2508-29.5	MBSL.D0543	UK0186025084	10-Apr-23	9-Apr-28	YEARLY	100	FX	29.5	100	Actual/Actual	2,766,600.00	Merchant Bank of Sri Lanka & Finance PLC	Level 18, Bank of Ceylon Merchant Tower, 28, St Michael's Road, Colombo 03. E-mail: dmushar@mbslbank.com Tel: 011-4711711-Ext 1667, 011-4711717	SECRETARIES
NATIONAL DEVELOPMENT BANK PLC	NDB/BC/19/12/25D14	NDB.D0265	UK0207D21053	19-Dec-13	19-Dec-25	YEARLY	100	FX	14	100	Actual/Actual	35,904,300.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
NATIONAL DEVELOPMENT BANK PLC	NDB-8D-30/03/24-C2419-13.5	NDB.D0456	UK0207D24198	31-Mar-19	30-Mar-24	BI_ANNUALLY	100	FX	13.5	100	Actual/Actual	12,430,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
NATIONAL DEVELOPMENT BANK PLC	NDB-8D-30/03/24-C2420-13.95	NDB.D0457	UK0207D24206	31-Mar-19	30-Mar-24	YEARLY	100	FX	13.95	100	Actual/Actual	43,182,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
NATIONAL DEVELOPMENT BANK PLC	NDB-8D-24/09/25-C2452-9.5	NDB.D0491	UK0207D24529	25-Sep-20	24-Sep-25	YEARLY	100	FX	9.5	100	Actual/Actual	65,000,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
NATIONAL DEVELOPMENT BANK PLC	NDB-8D-23/11/26-C2494-11.9	NDB.D0529	UK0207D24941	24-Nov-21	23-Nov-26	BI_ANNUALLY	100	FX	11.9	100	Actual/Actual	78,840,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
NATIONAL DEVELOPMENT BANK PLC	NDB-8D-23/11/28-C2495-12	NDB.D0530	UK0207D24958	24-Nov-21	23-Nov-28	BI_ANNUALLY	100	FX	12	100	Actual/Actual	1,160,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
NATIONAL DEVELOPMENT BANK PLC	NDB-8D-11/12/28-C2514-15	NDB.D0548	UK0207D25146	12-Dec-23	11-Dec-28	YEARLY	100	FX	15	100	Actual/Actual	33,344,600.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
NATIONAL DEVELOPMENT BANK PLC	NDB-8D-11/12/28-C2515-14.22	NDB.D0549	UK0207D25153	12-Dec-23	11-Dec-28	QUARTERLY	100	FX	14.22	100	Actual/Actual	16,655,400.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573486	REGISTRARS
NATIONS TRUST BANK PLC	NTB-8D-23/12/24-C2441-12.8	NTB.D0478	UK0399D24416	23-Dec-19	23-Dec-24	YEARLY	100	FX	12.8	100	Actual/Actual	27,000,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
NATIONS TRUST BANK PLC	NTB-8D-23/12/26-C2442-12.9	NTB.D0479	UK0399D24424	23-Dec-19	23-Dec-26	YEARLY	100	FX	12.9	100	Actual/Actual	18,000,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
PEOPLE'S LEASING & FINANCE PLC	PLC-8D-05/08/24-C2484-8	PLC.D0517	UK0399D24847	5-Aug-21	5-Aug-24	YEARLY	100	FX	8	100	Actual/Actual	29,429,400.00	CENTRAL DEPOSITORY SYSTEMS (PVT) LTD	Ground Floor, M & M Center, 341/5, Kotte Road, Rajagiriya. Email: registrars@ce.lk Contact: 011-2356437, 011-2356434	REGISTRARS
PEOPLE'S LEASING & FINANCE PLC	PLC-8D-05/08/24-C2483-0	PLC.D0518	UK0399D24839	5-Aug-21	5-Aug-24	N/A	79.38	ZR	0	100	Actual/Actual	30,485,375.00	CENTRAL DEPOSITORY SYSTEMS (PVT) LTD	Ground Floor, M & M Center, 341/5, Kotte Road, Rajagiriya. Email: registrars@ce.lk Contact: 011-2356437, 011-2356434	REGISTRARS
PEOPLE'S LEASING & FINANCE PLC	PLC-8D-05/08/26-C2482-9	PLC.D0519	UK0399D24821	5-Aug-21	5-Aug-26	YEARLY	100	FX	9	100	Actual/Actual	42,723,600.00	CENTRAL DEPOSITORY SYSTEMS (PVT) LTD	Ground Floor, M & M Center, 341/5, Kotte Road, Rajagiriya. Email: registrars@ce.lk Contact: 011-2356437, 011-2356434	REGISTRARS
PEOPLE'S LEASING & FINANCE PLC	PLC-8D-05/08/26-C2485-0	PLC.D0520	UK0399D24854	5-Aug-21	5-Aug-26	N/A	64.99	ZR	0	100	Actual/Actual	5,612,652.00	CENTRAL DEPOSITORY SYSTEMS (PVT) LTD	Ground Floor, M & M Center, 341/5, Kotte Road, Rajagiriya. Email: registrars@ce.lk Contact: 011-2356437, 011-2356434	REGISTRARS
RESUS ENERGY PLC	HPWR-8D-29/03/25-C2497	HPWR.D0531	UK0360D24971	30-Mar-22	29-Mar-25	QUARTERLY	100	FL	30.43	100	Actual/Actual	2,080,600.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNOR ROAD, COLOMBO 08. Email: REGISTRARS@PWCS.LK Contact: 011-46040360, 011-46040361	REGISTRARS
RESUS ENERGY PLC	HPWR-8D-29/03/27-C2496	HPWR.D0532	UK0360D24963	30-Mar-22	29-Mar-27	QUARTERLY	100	FL	30.93	100	Actual/Actual	4,032,900.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNOR ROAD, COLOMBO 08. Email: REGISTRARS@PWCS.LK Contact: 011-46040360, 011-46040361	REGISTRARS
SAMPATH BANK PLC	SAMP-8D-12/04/28-C2474-9	SAMP.D0510	UK0900D24743	12-Apr-21	12-Apr-28	YEARLY	100	FX	9	100	Actual/Actual	60,000,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
SAMPATH BANK PLC	SAMP-8D-09/02/28-C2507-28	SAMP.D0541	UK0900D25070	9-Feb-23	9-Feb-28	YEARLY	100	FX	28	100	Actual/Actual	99,900,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
SAMPATH BANK PLC	SAMP-8D-09/02/28-C2506	SAMP.D0542	UK0900D25062	9-Feb-23	9-Feb-28	YEARLY	100	FL	29.22	100	Actual/Actual	100,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
ANASA LIFE INSURANCE COMPANY PLC	SIC-8D-04/05/26-C2478-9.05	SIC.D0514	UK0468D24782	5-May-21	4-May-26	BI_ANNUALLY	100	FX	9.05	100	Actual/Actual	1,500,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
ANASA LIFE INSURANCE COMPANY PLC	SIC-8D-04/05/31-C2479-9.28	SIC.D0515	UK0468D24790	5-May-21	4-May-31	BI_ANNUALLY	100	FX	9.28	100	Actual/Actual	500,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
ENKADAGALA FINANCE COMPANY PLC	SFCL-8D-30/08/24-C2429-12.875	SFCL.D0466	UK0350D24295	30-Aug-19	30-Aug-24	BI_ANNUALLY	100	FX	12.875	100	Actual/Actual	17,500,000.00	Business Intelligence (Pvt) Limited	No. 08 TICKELL ROAD, COLOMBO 08 E-mail: Samanga@msl.lk, Menaka@msl.lk Contact: 011-2015913, 011-2015000	Registrar
SEYLAN BANK PLC	SEYB-8D-29/03/25-C2396-13.2	SEYB.D0433	UK0182D23963	29-Mar-18	29-Mar-25	BI_ANNUALLY	100	FX	13.2	100	Actual/Actual	7,150,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
SEYLAN BANK PLC	SEYB-8D-29/03/28-C2397-13.5	SEYB.D0434	UK0182D23971	29-Mar-18	29-Mar-28	BI_ANNUALLY	100	FX	13.5	100	Actual/Actual	16,090,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS
SEYLAN BANK PLC	SEYB-8D-18/04/24-C2422-15	SEYB.D0458	UK0182D24227	18-Apr-19	18-Apr-24	YEARLY	100	FX	15	100	Actual/Actual	37,734,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1T01@SSP.LK Contact: 011-2573894, 011-2573485	REGISTRARS

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	Contact_Details	Capacity
SEYLAN BANK PLC	SEYB-BD-18/04/24-C2421-14.5	SEYB.D0459	LK0182D24219	18-Apr-19	18-Apr-24	BI_ANNUALLY	100	FX	14.5	100	Actual/Actual	12,266,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573485	REGISTRARS
SEYLAN BANK PLC	SEYB-BD-12/04/26-C2472-9.75	SEYB.D0508	LK0182D24722	12-Apr-21	12-Apr-26	YEARLY	100	FX	9.75	100	Actual/Actual	53,520,200.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573485	REGISTRARS
SEYLAN BANK PLC	SEYB-BD-12/04/26-C2473-9.25	SEYB.D0509	LK0182D24730	12-Apr-21	12-Apr-26	QUARTERLY	100	FX	9.25	100	Actual/Actual	6,479,800.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573485	REGISTRARS
SEYLAN BANK PLC	SEYB-BD-01/05/28-C2512-25	SEYB.D0547	LK0182D25125	2-May-23	1-May-28	QUARTERLY	100	FX	25	100	Actual/Actual	11,481,175.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573485	REGISTRARS
SEYLAN BANK PLC	SEYB-BD-01/05/28-C2513-28	SEYB.D0546	LK0182D25133	2-May-23	1-May-28	YEARLY	100	FX	28	100	Actual/Actual	38,518,825.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573486	REGISTRARS
SINGER FINANCE LANKA PLC	SFIN-BD-19/05/25-C2450-13.25	SFIN.D0487	LK0373D24503	19-May-20	19-May-25	YEARLY	100	FX	13.25	100	Actual/Actual	50,000.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email: REGISTRARS@PWCS.LK 011 - 46040360, 011 - 46040361	REGISTRARS
SINGER FINANCE LANKA PLC	SFIN-BD-25/06/26-C2476-9.25	SFIN.D0512	LK0373D24768	25-Jun-21	25-Jun-26	YEARLY	100	FX	9.25	100	Actual/Actual	5,832,200.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email: REGISTRARS@PWCS.LK 011 - 46040360, 011 - 46040361	REGISTRARS
SINGER FINANCE LANKA PLC	SFIN-BD-25/06/26-C2477	SFIN.D0513	LK0373D24776	25-Jun-21	25-Jun-26	YEARLY	100	FL	26.49	100	Actual/Actual	14,167,800.00	P W CORPORATE SECRETARIAL (PVT) LIMITED	3/17, KYNSEY ROAD, COLOMBO 08. Email: REGISTRARS@PWCS.LK 011 - 46040360, 011 - 46040361	REGISTRARS
SIYAPATHA FINANCE PLC	SLFL-BD-08/08/24-C2426-13.33	SLFL.D0463	LK0432D24267	8-Aug-19	8-Aug-24	YEARLY	100	FX	13.33	100	Actual/Actual	15,000,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573485	REGISTRARS
SIYAPATHA FINANCE PLC	SLFL-BD-31/08/26-C2490-9.46	SLFL.D0525	LK0432D24903	1-Sep-21	31-Aug-26	YEARLY	100	FX	9.46	100	Actual/Actual	15,000,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573485	REGISTRARS
SOFTLOGIC CAPITAL PLC	SCAP-BD-19/12/24-C2440-14.5	SCAP.D0475	LK0396D24405	19-Dec-19	19-Dec-24	MONTHLY	100	FX	14.5	100	Actual/Actual	4,598,800.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573485	REGISTRARS
SOFTLOGIC CAPITAL PLC	SCAP-BD-19/12/24-C2439-15	SCAP.D0476	LK0396D24397	19-Dec-19	19-Dec-24	BI_ANNUALLY	100	FX	15	100	Actual/Actual	7,900,500.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573485	REGISTRARS
SOFTLOGIC CAPITAL PLC	SCAP-BD-19/12/24-C2438	SCAP.D0477	LK0396D24389	19-Dec-19	19-Dec-24	BI_ANNUALLY	100	FL	31.81	100	Actual/Actual	100	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573485	REGISTRARS
SRI LANKA TELECOM PLC	SLTL-BD-19/04/28-C2400-12.75	SLTL.D0439	LK0312D24006	19-Apr-18	19-Apr-28	YEARLY	100	FX	12.75	100	Actual/Actual	20,760,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573485	REGISTRARS
SRI LANKA TELECOM PLC	SLTL-BD-19/04/28-C2403-12.75	SLTL.D0440	LK0312D24030	19-Apr-18	19-Apr-28	BI_ANNUALLY	100	FX	12.75	100	Actual/Actual	49,240,000.00	SSP CORPORATE SERVICES (PVT) LTD	NO.101, INNER FLOWER ROAD, COLOMBO 03. Email:SSPSEC2@SLTNET.LK, SSP1101@SSP.LK Contact: 011-2573884, 011-2573485	REGISTRARS