50 YEARS OF EMPOWERING PEOPLE & TRANSFORMING LIVES

ASIA ASSET FINANCE PLC
A Finance Company with a Golden Heritage
Muthoot Group Company

Via – E-mail

16th October 2024

Mr. Renuke Wijayawardhane,
Chief Regulatory Officer,
Colombo Stock Exchange,
No. 04-01 West Block,
World Trade Centre,
Echelon Square,
Colombo 01.

Dear Sir,

ASIA ASSET FINANCE PLC – DEBENTURE RATING

I write on behalf of Asia Asset Finance PLC (the "Company") and in terms of section 8 and 7.12.2 of Listing Rules, wish to disclose that Fitch Ratings has assigned Asia Asset Finance PLC's (AAF, A+(lka)/Stable) outstanding Sri Lanka rupee-denominated secured (asset backed) debentures a National Long-Term Rating at 'A+(lka)'. The debentures will mature in 2026 and have a total outstanding face value of LKR565.25 million as of 15 October 2024. They are listed on the Colombo Stock Exchange (**Security ID** - AAF-BD-20/08/26-C2489-9.26 & AAF-BD-20/08/26-C2487)

The link for the publication as https://www.fitchratings.com/research/non-bank-financial-institutions/fitch-rates-asia-asset-finance-outstanding-secured-asset-backed-debentures-at-a-lka-15-10-2024.

Your faithfully,

Chalani Gonaduwa
Company Secretary
ASIA ASSET FINANCE PLC

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Reg. No. PB 139 PQ**, Complaints No.: 0777 999 922**