

COMMERCIAL CREDIT AND FINANCE PLC

A Finance Company Licensed by the Central Bank of Sri Lanka
under the Finance Business Act No.42 of 2011. Reg.No PB269PQ
Credit Rating: BBB (Positive Outlook) Lanka Rating Agency
Date of Incorporation - 1982-10-04 .



03rd June 2025

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Mr.Renuka Wijewardhane
Chief Regulatory Officer
The Colombo Stock Exchange
#04-01, West Block
World Trade Center
Echelon Square
Colombo 01.

Dear Sir,

**COMMERCIAL CREDIT AND FINANCE PLC - THE UNSECURED SUBORDINATED
TERM LOAN OF LKR 1,500,000,000/- TO INCREASE THE TIER II CAPITAL.**

We write to inform you that in accordance with Section 8 of the Colombo Stock Exchange Listing Rules, it is hereby disclosed that the Commercial Credit and Finance PLC obtained Rupees One Thousand Five Hundred Million (LKR 1,500,000,000/-) unsecured subordinated term loan with a tenor of five (5) years from a related party of the Commercial Credit and Finance PLC to increase the Tier II capital requirement of the Commercial Credit and Finance PLC.

This loan facility was procured through the execution of a loan agreement and a subordination agreement, carrying an annual interest rate of 13%. The funds will be allocated for the lending activities of the Commercial Credit and Finance PLC.

The Governing Board of the Department of Supervision of Non-Bank Financial Institutions of the Central Bank of Sri Lanka has approved to include the unsecured subordinated loan of Rupees One Thousand Five Hundred Million, under Tier II capital of the Commercial Credit and Finance PLC.

Yours Sincerely,

COMMERCIAL CREDIT AND FINANCE PLC

Shashika Naguruge. (Ms.)

COMPANY SECRETARY

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CITY OFFICE : No. 165, Kynsey Road, Colombo 08

Tel : 081 - 2 000 000
Tel : 011 - 2 000 000

Fax : 081 - 2 234 977
Fax : 011 - 2 327 882

E-mail : ccl@cclk.lk

BOARD OF DIRECTORS

G.B. Egodage (Chairman / Non-Executive Director) | R.S. Egodage (Chief Executive Officer / Executive Director) | G.R. Egodage (Executive Director)
P.S.R.C. Chitty (Executive Director) | T.M.L. Paktsun (Independent Non-Executive Director) | F.A.P.L. Solbani (Non-Executive Director)
L.L.S. Wickremasinghe (Independent Non-Executive Director / Senior Director) | G.A.M. Edwards (Independent Non-Executive Director)
W.D. Barnabas (Independent Non-Executive Director) | J.P. Kuruppu (Independent Non-Executive Director)

Hotline : 011 2 000 000

Web : www.cclk.lk