

S S P Corporate Services (Private) Limited

corporate secretaries, computer bureau services & recruitment services

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your ref:

our ref: KCK/0203/2021

25th February 2021

Mrs. Vinduni Dullewe
Head of Listings
Colombo Stock Exchange
Level 4-01, West Tower
World Trade Centre
Colombo 01.

Dear Madam,

COMMERCIAL CREDIT AND FINANCE PLC - INITIAL ISSUE OF 10,000,000 (TEN MILLION) SENIOR LISTED REDEEMABLE RATED GUARANTEED FIVE YEAR (2021/2026) DEBENTURES AT A PAR VALUE OF LKR100/- EACH TO RAISE SRI LANKAN RUPEES THOUSAND MILLION (LKR 1,000,000,000/-) WITH AN OPTION TO ISSUE UP TO A FURTHER 10,000,000 (TEN MILLION) OF SAID DEBENTURES TO RAISE UP TO SRI LANKAN RUPEES THOUSAND MILLION (LKR 1,000,000,000/-) AT THE DISCRETION OF THE COMPANY IN THE EVENT OF AN OVERSUBSCRIPTION OF THE INITIAL ISSUE.

We wish to inform you that we have received the below mentioned applications for the above debenture issue by Commercial Credit and Finance PLC, as at 4.30 p.m. on 24th February 2021.

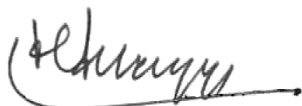
	<u>No. of Debentures</u>	<u>Value (LKR)</u>	<u>No. of Applications</u>
Type A	11,070,900	1,107,090,000.00	32
Total	11,070,900	1,107,090,000.00	32

Yours truly

For and on behalf of

Commercial Credit and Finance PLC

S S P CORPORATE SERVICES (PRIVATE) LIMITED



REGISTRARS TO THE ISSUE