

Central Depository Systems (Pvt) Ltd.

Fully Owned Subsidiary of the Colombo Stock Exchange
Company No: PV 1270

Corporate Solutions Unit



Central Depository Systems (Pvt) Limited

CONVENIENT : DEDICATED : SECURE

Ground Floor
M&M Center
341/5, Kotte Road
Rajagiriya, Sri Lanka.

www.cds.lk

November 22, 2024

Ms. Kanishka Munasinghe
Head of Listings
Colombo Stock Exchange
#04 – 01 West Tower
World Trade Centre, Echelon Square
Colombo 01

Madam

VALLIBEL FINANCE PLC - AN INITIAL ISSUE OF 20,000,000 DEBENTURES WITH AN OPTION TO ISSUE UP TO A 10,000,000 OF SAID DEBENTURES AT THE DISCRETION OF THE COMPANY IN THE EVENT OF AN OVERSUBSCRIPTION OF THE INITIAL TRANCHE TO RAISE UPTO A MAXIMUM AMOUNT OF LKR 3,000,000,000/-

We give below details of payments received by way of RTGS / SLIPS / CEFTS transfers, Bank Drafts and Cheques relating to the above prior to the rejection of applications:

Type A

(1) Payments made by Bank Drafts and Cheques

- 1,122,400 debentures for Rs.112,240,000/-
25 applications

(2) Payments made by RTGS / SLIPS / CEFTS Transfers

- 3,700,000 debentures for Rs.370,000,000/-
06 applications

Type B

(1) Payments made by Bank Drafts and Cheques

- 6,783,500 debentures for Rs.678,350,000/-
44 applications

(2) Payments made by RTGS / SLIPS / CEFTS Transfers

- 19,470,000 debentures for Rs.1,947,000,000/-
17 applications

Yours faithfully
For & on behalf of
VALLIBEL FINANCE PLC

**CORPORATE SOLUTIONS UNIT OF
CENTRAL DEPOSITORY SYSTEMS (PVT) LIMITED
REGISTRARS TO THE ISSUE**

Voice : +94 11 2356444
Fax : +94 11 2440396