

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

September 28, 2026

Ms. Kanishka Munasinghe
Vice President - Listing
Colombo Stock Exchange
#04 – 01 West Tower
World Trade Centre, Echelon Square
Colombo 01

Dear Madam

PEOPLE'S LEASING & FINANCE PLC– DEBENTURE ISSUE 2026

FOR AN INITIAL ISSUE OF FIFTY MILLION (50,000,000) LISTED RATED SUBORDINATED UNSECURED REDEEMABLE DEBENTURES WITH AN OPTION TO ISSUE UP TO A FURTHER FIFTY MILLION (50,000,000) OF SAID DEBENTURES, AT THE DISCRETION OF THE COMPANY IN THE EVENT OF AN OVERSUBSCRIPTION OF THE INITIAL ISSUE, WITH THE PAR VALUE OF SRI LANKAN RUPEES ONE HUNDRED (LKR 100/-) EACH TO RAISE A MAXIMUM AMOUNT OF SRI LANKAN RUPEES TEN BILLION (LKR 10,000,000,000/-)

We give below details of payments received by way of Guarantees, RTGS/SLIPS transfers, Bank Drafts and Cheques:

(1) Payments made by Bank Drafts and Cheques

- 4,743,200 Debentures for Rs. 474,320,000/-
92 applications

(2) Payments made by RTGS / Internal Direct Transfers

- 48,303,100 Debentures for Rs. 4,830,310,000/-
40 applications

(3) Payments made by Letter of Guarantees

- 51,500,000 Debentures for Rs. 5,150,000,000/-
05 applications

Yours faithfully

For & on behalf of

People's Leasing & Finance PLC

**Corporate Solutions Unit
Central Depository Systems (Pvt) Limited
Registrars to the Issue**

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