



P W Corporate Secretarial (Pvt) Ltd
(Company Registration No. PV 65966)

June 25, 2021

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

Madam

SINGER FINANCE (LANKA) PLC - AN INITIAL ISSUE OF 10,000,000 (TEN MILLION) LISTED RATED UNSECURED SUBORDINATED REDEEMABLE FIVE YEAR (2021/2026) DEBENTURES AT A PAR VALUE OF LKR 100/- EACH, TO RAISE SRI LANKAN RUPEES ONE BILLION (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 ONE BILLION (LKR 1,000,000,000/-) AT THE DISCRETION OF THE COMPANY IN THE EVENT OF AN OVERSUBSCRIPTION OF THE INITIAL ISSUE

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

Type A

(1) Payments made by Bank Drafts and Cheques

- 537,300 debentures for Rs.53,730,000/-
- 15 applications

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

- 5,793,900 debentures for Rs.579,390,000/-
- 25 applications

(3) Payments made by Guarantees

- 15,000 debentures for Rs.1,500,000/-
- 01 applications

Type B

(1) Payments made by Bank Drafts and Cheques

- 206,000 debentures for Rs.20,600,000/-
- 12 applications

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

- 22,400,600 debentures for Rs.2,240,060,000/-
- 45 applications

(3) Payments made by Guarantees

- 35,000 debentures for Rs.3,500,000/-
- 01 applications

Yours faithfully

For & on behalf of

SINGER FINANCE (LANKA) PLC
P W CORPORATE SECRETARIAL (PVT) LTD


REGISTRARS TO THE ISSUE