

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

October 13, 2025

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

Madam

SARVODAYA DEVELOPMENT FINANCE PLC – HIGH YIELD SUSTAINABLE BOND ISSUE 2025

AN INITIAL ISSUE OF UP TO TEN MILLION (10,000,000) TIER 2 LISTED RATED UNSECURED SUBORDINATED REDEEMABLE 5 YEAR (2025/2030) HIGH YIELD SUSTAINABLE BONDS OF LKR 100.00 EACH TO RAISE SRI LANKAN RUPEES ONE BILLION (LKR 1,000,000,000/-) WITH AN OPTION TO ISSUE UP TO A FURTHER TEN MILLION (10,000,000) OF THE SAID BONDS IN THE EVENT OF AN OVERSUBSCRIPTION OF THE INITIAL ISSUE TO RAISE UP TO A MAXIMUM OF SRI LANKAN RUPEES TWO BILLION (LKR 2,000,000,000/-) AT THE DISCRETION OF THE COMPANY BY SARVODAYA DEVELOPMENT FINANCE PLC

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

Type A

(1) Payments made by Bank Drafts and Cheques

- 8,000,000 Bonds for Rs.800,000,000/-
40 applications

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

- 5,250,000 Bonds for Rs.525,000,000/-
12 applications

(3) Payments made by Bank Guarantees

- 5,000,000 Bonds for Rs.500,000,000/-
01 application

Type B

(1) Payments made by Bank Drafts and Cheques

- 2,600,000 Bonds for Rs.260,000,000/-
03 applications

Yours faithfully

For & on behalf of

SARVODAYA DEVELOPMENT FINANCE PLC

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

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