

Company No: GL 12

04-01, West Block
World Trade Center, Echelon Square
Colombo 00100, Sri Lanka.

info@cse.lk
www.cse.lk

29th May 2020

**To: Chief Executive Officers
Member Firms / Trading Members**

CIRCULAR NO: 11-05-2020

Dear Sir/Madam,

Singer Finance (Lanka) PLC ("the Company") – Debenture Issue 2020

The debentures of the above Company will be listed on **01st June 2020**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Allotment date	Security ID	ISIN
<u>Type A</u> Three-year fixed interest rate of 13% p.a. payable Annually	9 th April 2020	SFIN-BD-10/04/23-C2447-13	LK0373D24479
	5 th May 2020	SFIN-BD-05/05/23-C2446-13	LK0373D24461
	19 th May 2020	SFIN-BD-19/05/23-C2448-13	LK0373D24487
<u>Type B</u> Three-year floating interest rate of 6 Month T-bill + 3.75% p.a. payable Semi-annually	9 th April 2020	SFIN-BD-10/04/23-C2449	LK0373D24495

A member of



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Market Development: +94 11 2445279
Listings & Corporate Affairs: +94 11 2391128
Legal: +94 11 2440539
Human Resources: +94 11 2440163
Research & New Products: +94 11 2445279
Broker Supervision: +94 11 2440541
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<u>Type C</u> Five-year fixed interest rate of 13.25% p.a. payable Annually	19 th May 2020	SFIN-BD-19/05/25-C2450-13.25	LK0373D24503
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Yours faithfully,



Vinduni Dullewe (Mrs.)
 Head of Listing

A member of



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