



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

May 18, 2020

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 SENIOR REDEEMABLE THREE YEAR (2020/2023) & FIVE YEAR (2020/2025) DEBENTURES AT A PAR VALUE OF LKR100/- EACH, TO RAISE SRI LANKAN RUPEES ONE BILLION (LKR 1,000,000,000/-) WITH AN OPTION TO ISSUE UP TO A FURTHER 5,000,000 (FIVE MILLION) DEBENTURES TO RAISE SRI LANKAN RUPEES FIVE HUNDRED MILLION (LKR 500,000,000/-) 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 Bank Guarantees, RTGS transfers, Bank Drafts and Cheques relating to the above:

TYPE A

(1) Payments made by Bank Drafts and Cheques

- 30,000 debentures for Rs.3,000,000/-
- 03 applications

(2) Payments made by RTGS Transfers

- 250,000 debentures for Rs.25,000,000/-
- 01 applications

(3) Payments made by Bank Guarantees

- 7,250,000 debentures for Rs.725,000,000/-
- 04 applications

TYPE B

(1) Payments made by Bank Guarantees

- 2,500,000 debentures for Rs.250,000,000/-
- 01 applications

TYPE C

(1) Payments made by Bank Drafts and Cheques

- 50,000 debentures for Rs.5,000,000/-
- 02 applications

Yours faithfully

For & on behalf of

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

REGISTRARS TO THE ISSUE

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Directors : Priyanthi Pieris Attorney-at-Law, Anusha Wijesekera Attorney-at-Law, R.L. Goonewardene, L.C. Abeyakoon ACIS, N.S.R. Subasinghe
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