



**P W Corporate Secretarial (Pvt) Ltd**  
(Company Registration No. PV 65968)



July 30, 2018

Mrs. Viduni Dullewe  
Acting Manager - Listings  
Colombo Stock Exchange  
Level 4-01, West Tower  
World Trade Centre  
Colombo 01

Madam

**HAYLEYS PLC - AN INITIAL ISSUE OF 30,000,000 (THIRTY MILLION) LISTED RATED UNSECURED SENIOR REDEEMABLE FIVE YEAR (2018/2023) DEBENTURES "DEBENTURES", OF SRI LANKAN RUPEES 100/- (LKR ONE HUNDRED) EACH TO RAISE SRI LANKAN RUPEES THREE BILLION (LKR 3,000,000,000/-), WITH AN OPTION TO ISSUE UP TO A FURTHER 10,000,000 (TEN MILLION) DEBENTURES TO RAISE 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 Bank Guarantees, RTGS transfers, Bank Drafts and Cheques relating to the above before rejects.

**TYPE A**

**(1) Payments made by Bank Drafts and Cheques**

- 5,757,200 debentures for Rs.575,720,000/-
- 37 Applications

**(2) Payments made by RTGS Transfers**

- 19,500,000 debentures for Rs.1,950,000,000/-
- 08 Application

*MI  
Please Circulate  
42 - 30/7/18*

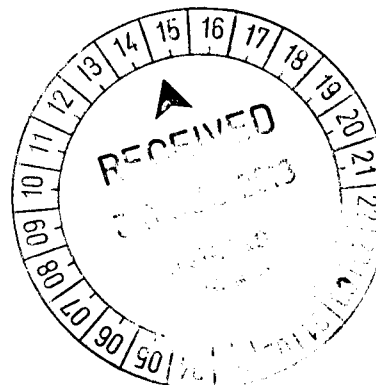
**TYPE B**

**(1) Payments made by Bank Drafts and Cheques**

- 11,000 debentures for Rs.1,100,000/-
- 02 Applications

**(2) Payments made by Bank Guarantees**

- 10,000,000 debentures for Rs.1,000,000,000/-
- 01 Application



Yours faithfully  
For & on behalf of  
**HAYLEYS PLC**  
**P W CORPORATE SECRETARIAL (PVT) LTD**

*[Signature]*  
**REGISTRARS TO THE ISSUE**

*TMs  
Pls circulate  
Viduni - 30/7/18*