

HDFC Bank of Sri Lanka



**INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER ENDED
31st March 2025**

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HDFC BANK
INCOME STATEMENT
FOR THE PERIOD ENDED 31.03.2025

Description	Bank	
	For the Three months ended	
	31st March 2025	31st March 2024
	Unaudited	Unaudited
Rs. MN		
Interest Income	1,860	2,315
Interest Expenses	1,185	1,537
Net Interest Income	675	779
Fee and Commission Income	60	100
Fee and Commission Expenses		
Net fee and Commission Income	60	100
Net gains/(losses) from trading		
Net fair value gains/(losses) on:		
financial assets at fair value through profit or loss		
financial liabilities at fair value through profit or loss		
Net gains/(losses) on derecognition of financial assets:		
at fair value through profit or loss		
at amortised cost		
at fair value through other comprehensive income		
Net other Operating Income		
Total Operating Income	735	879
Impairment Charges	-74	38
Net Operating Income	809	840
Personnel Expenses	445	454
Depreciation and amortisation expenses	40	44
Other expenses	137	138
Operating Profit/(loss) before VAT & NBT on financial services		
Social security contribution	187	205
Value Added Tax (VAT) on financial services	92	95
Social Security Contribution	14	16
Nation Building Tax (NBT) on financial services		
Operating profit/(loss) after VAT on financial services ,Social security contribution & NBT on financial services	80	94
Share of profits of associates and joint ventures		
Profit/(loss) before tax	80	94
Income tax expenses	49	36
Profit/(loss) for the period	31	58
Profit attributable to:		
Equity holders of the parent	31	58
Non- controlling interests		
Earning per share on profit		
Basic Earnings per Ordinary Share (Rs.)	0.48	0.90
Diluted earnings per ordinary share (Rs.)	-	-

HDFC BANK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31.03.2025

Description	Bank	
	For the Three months ended	
	31st March 2025	31st March 2024
Rs Mn		
Profit/(Loss) for the period	31	58
Items that will be reclassified to income statement		
Exchange differences on translation of foreign operations	-	-
Net gains/(losses) on cash flow hedges	-	-
Net gains/(losses) on investments in debt instruments measured at fair value through other comprehensive income	-	-
Share of profits of associates and joint ventures	-	-
Debt instruments at fair value through other Comprehensive Income	12	-5
Less: Tax expense relating to items that will be reclassified to income statement	-4	2
Items that will not be reclassified to income statement		
at		
fair value through other comprehensive income	-	-
Change in fair value attributable to change in the Bank's own credit loss	-	-
Re-measurement of post-employment benefit obligations		
Changes in revaluation surplus	-	-
Share of profits of associates and joint ventures	-	-
Others (specify)	-	-
Less: Tax expense relating to items that will not be reclassified to income statement	-	-
Other Comprehensive Income (OCI) for the period, net of taxes	8	-4
Total comprehensive income for the period	39	55
Attributable to		
Equity Holders	39	55
Non - Controlling Interest		

HDFC BANK
STATEMENT OF FINANCIAL POSITION
AS AT 31st MARCH 2025

Description Rs. Mn	Bank	
	Current Period	Previous Period
	As at 31/03/25 (unaudited)	As at 31/12/2024 (Audited)
Assets		
Cash and Cash Equivalents	227	325
Balance with Central Bank		
Placements with banks	5,753	36
Derivative financial instruments		
Financial assets recognized through Profit or Loss		
- measured at fair value		
- designated at fair value		
Financial assets at amortised cost		
- loans and advances	39,805	40,130
- debt and other instruments	16,387	17,698
Financial assets measured at fair value through other comprehensive income		4,739
Investment in subsidiaries		
Investments in associates and joint ventures		
Property, plant and equipment	195	187
Right of use assets	243	262
Investment properties	1,284	1,284
Goodwill and intangible assets	56	66
Deferred tax assets	505	505
Other assets	120	210
Total Assets	64,576	65,443
Liabilities		
Due to banks	204	566
Derivative financial instruments		
Financial liabilities recognized through profit or loss		
- measured at fair value		
- designated at fair value		
Financial liabilities at amortised cost		
- due to depositors	51,539	52,005
- due to debt securities holders		
- due to other borrowers	1,587	1,615
Debt securities issued	1,469	1,427
Lease Liability	287	303
Retirement benefit obligations	1,041	1,026
Current tax liabilities	27	151
Deferred tax liabilities		
Other provisions		
Other liabilities	381	355
Due to subsidiaries		
Total Liabilities	56,534	57,449
Capital		
AT - 1 Capital		
Perpetual Bond	289	281
Total AT - 1 Capital	289	281
Equity Capital		
Stated capital/Assigned capital	962	962
Statutory reserve fund	354	354
OCI reserve	-94	-103
Retained earnings	5,897	5,866
Other reserves	634	634
Total shareholders' equity	7,752	7,713
Non-controlling Interest	-	-
Total Equity Capital and AT-1 Capital	8,041	7,994
Total equity and liabilities	64,576	65,443
Contingent liabilities and commitments	62	31
Net Assets value per Ordinary Share (Rs)	119.80	119.19
Memorandum information		
Number of employees	488	494
Number of Branches	39	39

Note: Amounts stated are net of impairment and depreciation.

HDFC BANK
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2025

Description	Bank										
	Stated capital/ Assigned capital			Reserves					Total	Non-Controlling Interest	Total Equity
	Ordinary Voting Shares	Ordinary non-Voting Shares	Assigned capital	Statutory Reserve Fund	OCI Reserve	Revaluation Reserves	Retained Earnings	Other Reserves			
Rs Mn											
Balance as at 01/01/2024	962	-	-	361	-11	-	5,970	649	7,932	-	7,932
Total comprehensive income for the period											
Prior Year Adjustments - Tax	-	-	-	-	-	-	-	-	-	-	-
Profit/(Loss) for the year (net of tax)	-	-	-	-	-	-	58	-	58	-	58
Other comprehensive income (net of tax)	-	-	-	-	-4	-	-	-	-4	-	-4
Total comprehensive income for the period	962			361	-15		6,029	649	7,987		7,987
Transactions with equity holders, recognised directly in equity											
Share issue/increase of Assigned Capital	-	-	-	-	-	-	-	-	-	-	-
Bonus issue	-	-	-	-	-	-	-	-	-	-	-
Right issue	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserves during the period	-	-	-	-	-	-	-	-	-	-	-
Dividends to equity holders	-	-	-	-	-	-	-	-	-	-	-
Profit transferred to head office	-	-	-	-	-	-	-	-	-	-	-
Gain/(loss) on revaluation of Property Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total transaction with equity holders	-	-	-								
Balance as at 31/03/2024	962	-	-	361	-15	-	6,029	649	7,987	-	7,987

Description	Bank										
	Stated capital/ Assigned capital			Reserves					Total	Non-Controlling Interest	Total Equity
	Ordinary Voting Shares	Ordinary non-Voting Shares	Assigned capital	Statutory Reserve Fund	OCI Reserve	Revaluation Reserves	Retained Earnings	Other Reserves			
Rs. Mn											
Balance as at 01/01/2025	962	-	-	354	-103	-	5,866	634	7,713	-	7,713
Total comprehensive income for the period											
Profit/(Loss) for the year (net of tax)	-	-	-	-	-	-	31	-	31	-	31
Other comprehensive income (net of tax)	-	-	-	-	8	-	-	-	8	-	8
Total comprehensive income for the period	962	-	-	354	-94	-	5,897	634	7,752	-	7,752
Transactions with equity holders, recognised directly in equity											
Share issue/increase of Assigned Capital	-	-	-	-	-	-	-	-	-	-	-
Share options exercised	-	-	-	-	-	-	-	-	-	-	-
Bonus issue	-	-	-	-	-	-	-	-	-	-	-
Right issue	-	-	-	-	-	-	-	-	-	-	-
Transfer to reserves during the period	-	-	-	-	-	-	-	-	-	-	-
Dividends to equity holders	-	-	-	-	-	-	-	-	-	-	-
Profit transferred to head office	-	-	-	-	-	-	-	-	-	-	-
Gain/(loss) on revaluation of Property Plant and Equipment (if cost method is adopted)	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Total transaction with equity holders	-	-	-								
Balance as at 31/03/2025	962	-	-	354	-94	-	5,897	634	7,752	-	7,752

HDFC BANK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31st MARCH 2025

Description Rs , Mn	Bank	
	Current Period	Previous Period
	31.03.2025	31.03.2024
	Unaudited	Unaudited
Cash Flows From Operating Activities		
Interest Receipts	1,376	1,671
Interest payments	-776	-1,522
Net commission Receipts	43	75
Trading income		
Payments to Employee	-420	-377
VAT, CROP, SSCL payments & NBT on financial services	-134	-117
Receipt from other operating activities	14	11
Payments on other operating activities	-133	-134
Operating profit before changes in operating assets & liabilities	-31	-393
(Increase)/Decrease In Operating Assets :		
Balances with Central Bank of Sri Lanka		
Financial Assets at amortised cost - Loans and Advances	805	-499
Other Assets	-40	-10
Increase / (Decrease) In Operating Liabilities		
Financial Liabilities at amortised cost - due to Depositors	-813	-1,599
Financial Liabilities at amortised cost - due to Debt Security Holders		
Financial Liabilities at amortised cost - due to Other Borrowers	-403	-166
Other Liabilities	44	-49
Net cash generated from operating activities before income tax	-439	-2,716
Income Tax Paid	-41	-272
Net cash (used in) / from operating activities	-480	-2,988
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	-19	-13
Proceeds from the sale of property, plant and equipment		
Purchase of financial investments		
Proceeds from the sale and maturity of financial investments	402	3,007
Net purchase of intangible assets		
Net cash flow from acquisition of investments in subsidiariess, joint ventures and associates		
Net cash flow from disposal of subsidiaries, associates and joint ventures		
Dividends received from investments in subsidiareis and associates		
Other		
Net cash (used in) / from investing activities	383	2,994
Cash Flows From Financing Activities		
Net proceeds from the issue of Ordinary share capital	-	-
Net proceeds from the issue of Other equity instruments	-	-
Net proceeds from the issue of Subordinated debt	-	-
Repayment of Subordinated debt	-	-
Interest paid on subordinated debts	-	-
Dividends paid to non - controlling Interest	-	-
Dividends paid to shareholders of the parent company	-	-
Dividends paid to holders of other equity instruments	-	-
Others	-	-
Net cash (used in) / from financing activities		
Net increase/(decrease) in cash & cash Equivalents	-97	6
Cash & cash equivalents at beginning of the period	325	237
Exchange difference in respect of cash & cash equivalents		
Cash and cash equivalents at the end of the period	227	243

Note: Banks have the option to use one of the two methods specified in LKAS 7 for the preparation of the statement of cash flows

HDFC BANK
ANALYSIS OF FINANCIAL INSTRUMENTS ON MEASUREMENT BASIS

AS AT 31 MARCH 2025

a. Bank - Current period				
In Rupees Millions	AC	FVPL	FVOCI	Total
ASSETS				
Cash and cash equivalents	227	-	-	227
Balances with central banks	-	-	-	-
Placements with banks	5,753	-	-	5,753
Derivative financial instruments	-	-	-	-
Loans and advances	39,805	-	-	39,805
Debt instruments	16,387	-	-	16,387
Equity instruments	-	-	-	-
Others	-	-	-	2,404
Total financial assets	62,172			64,576

In Rupees Millions	AC	FVPL	Total
LIABILITIES			
Due to banks	204	-	204
Derivative financial instruments	-	-	-
Financial liabilities			
- due to depositors	51,539	-	51,539
- due to debt security holders	1,469	-	1,469
- due to other borrowers	1,876	-	1,876
Total financial liabilities	55,088		55,088
Other Liabilities	-	-	1,736
Equity	-	-	7,752
Total financial liabilities	55,088	-	64,576

AC – Financial assets/liabilities measured at amortised cost

FVPL – Financial assets/liabilities measured at fair value through profit or loss

FVOCI – Financial assets measured at fair value through other comprehensive income

HDFC BANK
ANALYSIS OF FINANCIAL INSTRUMENTS ON MEASUREMENT BASIS
AS AT 31 DECEMBER 2024

b. Bank - Previous period				
In Rupees Millions	AC	FVPL	FVOCI	Total
ASSETS				
Cash and cash equivalents	325	-	-	325
Balances with central banks	-	-	-	-
Placements with banks	36	-	-	36
Derivative financial instruments	-	-	-	-
Loans and advances	40,130	-	-	40,130
Debt instruments	17,698	-	-	17,698
Equity instruments	-	-	4,739	4,739
Others	-	-	-	2,515
Total financial assets	58,189		4,739	65,443

In rupees Millions	AC	FVPL	Total
LIABILITIES			
Due to banks	566	-	566
Derivative financial instruments	-	-	-
Financial liabilities	-	-	-
- due to depositors	52,005	-	52,005
- due to debt security holders	1,427	-	1,427
- due to other borrowers	1,897	-	1,897
Total financial liabilities	55,896	-	55,896
Others		-	1,835
Equity			7,713
Total liabilities	55,896	-	65,443

AC – Financial assets/liabilities measured at amortised cost

FVPL – Financial assets/liabilities measured at fair value through profit or loss

FVOCI – Financial assets measured at fair value through other comprehensive income

HDFC BANK
ANALYSIS OF LOANS & ADVANCES, COMMITMENTS, CONTINGENCIES AND
IMPAIRMENT
AS AT 31 MARCH 2025

In Rupees Millions	Bank	
	Current Period	Previous Period
	31/03/2025	31/12/2024
Product-wise Gross loans & advances		
By product - Domestic currency		
Overdrafts	-	-
Term loans	40,545	41,190
Lease rentals receivable	775	598
Credit cards	-	-
Pawning	1,514	1,439
Other Loans	-	-
Sub Total	42,833	43,226
By Products - Foreign Currency		
Overdrafts	-	-
Term Loans	-	-
Guarantees	-	-
Bonds	-	-
Other Loans	-	-
Sub Total	-	-
Total	42,833	43,226
Product -Wise Commitments and Contingencies		
By Product-Domestic Currency		
Guarantees	10	13
Bonds	-	-
Undrawn credit lines	52	18
Other commitments	-	-
Other contingencies	-	-
Sub Total	62	31
By product - Foreign currency		
Guarantees	-	-
Bonds	-	-
Undrawn credit lines	-	-
Other commitments	-	-
Other contingencies	-	-
Sub Total	-	-
Total	62	31
Stage-wise impairment on loans & advances, commitments and contingencies		
Gross loans and advances, commitments and contingencies	42,895	43,257
Less: Accumulated impairment under stage 1	283	289
Accumulated impairment under stage 2	200	211
Accumulated impairment under stage 3	1,971	2,027
IIS	575	568
Total Impairment	3,028	3,096
Net value of loans and advances, commitments and contingencies	39,867	40,161

MOVEMENT OF THE IMPAIRMENT DURING THE PERIOD

Description Rs . Mn	Bank	
	Current Period	Previous Period
	31/03/2025	31/12/2024 Audited
Movement of impairment during the period		
Under Stage 1		
Opening balance 01-01	289	285
Charge/(Write back) to income statement	-6	4
Write-off during the year		
Other movements		
Closing balance	283	289
Under Stage 2		
Opening balance 01-01	211	280
Charge/(Write back) to income statement	-11	-68
Write-off during the year		
Other movements		
Closing balance	200	211
Under Stage 3		
Opening balance 01-01	2,027	1,686
Charge/(Write back) to income statement	-56	341
Write-off during the year		
Other movements		
Closing balance	1,971	2,027
Interest in Suspense	575	568
Total impairment	3,028	3,096

**HDFC BANK
ANALYSIS OF DEPOSITS
AS AT 31.12.2024**

Description Rs. Mn	Bank	
	Current Period	Previous Period
	31.03.2025	31.12.2024 Audited
By Product - Domestic Currency		
Demand deposit(Current Accounts)	-	-
Savings deposits	9,164	8,840
Fixed deposits	43,165	43,165
Others	-	-
Sub Total	52,329	52,005
By Product - Foreign Currency		
Demand deposits	-	-
Savings deposits	-	-
Fixed deposits	-	-
Others	-	-
Sub Total	-	-
Total	52,329	52,005

Debt security interest rate vs Government Security Interest rates

Debenture Type	Interest rate %		Gov. security Interest rate %	
	31.03.2025	31.12.2024	31.03.2025	31.12.2024
Debenture - 10Years- 2015(Fixed Annu. 2025)	12.00	12.00	8.30	9.30

HDFC BANK
SELECTED PERFORMANCE INDICATORS/KEY FINANCIAL DATA
AS AT 31/03/2025 (Based on Regulatory Reporting)

Item	Current Period	Previous Period
	31/03/2025	31/12/2024
Regulatory Capital Adequacy (LKR in Millions)		
Common Equity Tire 1	7,116	7,142
Tier 1 Capital	7,366	7,392
Total Regulatory Capital	7,567	7,609
Regulatory Capital Ratios (%)		
Common Equity Tire 1 Capital (%) (Minimum Requirement , 7.0%)	33.69%	32.53%
Tier 1 Capital Ratio(%) (Minimum Requirement, 8.5%)	34.87%	33.66%
Total Capital Ratios (%) (Minimum Requirement, 12.5%)	35.83%	34.65%
Basel III Leverage Ratio (%) (Minimum Requirment 3%)	11.45%	11.90%
Regulatory Liquidity Requirement		
Liquidity Coverage Ratio (%) (Minimum Requirement -100%)		
-Rupee (%)	186%	223%
-All Currency (%)	-	-
Net Stable Funding Ratio(%) - (Minimum Requirement - 100%)	108%	128%
Assets Quality (Quality of Loan Portfolio)		
Impaired Loans (Stage 3) to Total Loans, Ratio (%) *	47.49%	45.92%
Impairment (Stage 3) to Stage 3 Loans, Ratio (%) *	9.43%	9.91%
Impaired Loans (Stage 3) Ratio % - excluding EPF loans *	22.79%	22.98%
Impairment (Stage 3) to Stage 3 Loans Ratio (%) -excluding EPF loans *	23.92%	23.49%
Income & Profitability		
Net Interest Margin (%)	4.15%	4.18%
Return on Assets (before Tax) (%)	0.49%	0.10%
Return on Equity (%)	1.60%	-2.43%
Cost to Income Ratio (%)	84.70%	78.03%
Debt/Equity (Times)	0.46	0.50
Interest Cover (Times)	2.97	3.62
Interest Yeild	11.95%	12.80%
Memorandum Information		
Credit Rating	BB+(lka) (Stable)	BB+(lka) (Stable)
Number of Employees	488	494
Number of Branches	39	39

* Including Undrawn Portion of Credit

Financial Indicators	Share Price(Rs)		Debenture price(Rs) Issued 2015
	1st Quarter 31.03.2025	As at 31.12.2024	1st Quarter 31.03.2025
Market Price of shares/Debentures during the Quarter			
Highest Price	72.50	49.20	N/T *
Lowest Price	41.10	31.60	N/T *
Last Trading Price	44.40	48.60	N/T *

* N/T - No Transaction

Listed Debenture Information

Yeild to Maturity of Last Trade Done(% p. a)		
Quarter ended 31st March	2025	2024
10 Years fixed Annual (12.00 p.a)	-	-

Notes to the Financial Statement

1. The Statement of Financial Position as at 31.03.2025, Income Statement, Statement of Comprehensive Income, Statement of Cash Flow and Statement of Changes in equity for the quarter ended, are drawn up from the unaudited accounts of the bank and provides the financial and other reporting information required by the CSE and the CBSL. If required, the Bank provides additional disclosures to comply with LKAS 34, on Interim Financial Reporting.
2. These Financial statements have been prepared in accordance with the Sri Lanka Accounting Standard No 34, 'Interim Financial Reporting' and other applicable Sri Lanka Accounting Standards.
3. No circumstances have arisen since the Statement of Financial Position date that would require adjustment to or disclosure in the interim financial statements for the quarter ended 31st March 2025
4. The Financial statements have been prepared in accordance with the accounting policies set out in the Annual Reports for the year ended 31st Dec 2024.
5. The contingent liabilities consists of undisbursed loans and guarantees issued to customers.
6. Shares held by the twenty largest share holders of voting shares as at 31.03.2025

	Share Holder Name	No of Share	%
1.	National Housing Development Authority	32,180,000	49.73
2.	Sampath Bank PLC/ LOLC Holdings PLC	9,707,740	15.00
3.	Thurston Investments Limited	2,766,236	4.27
4.	People s leasing and finance PLC/ Suhada Gas distributors (PVT)	1,025,000	1.58
5.	Assetline finance limited/ H.M.A.K.B. Herath	465,315	0.72
6.	Mr. W.P.S.S. Pathirana	408,470	0.63
7.	Mr. P.G. Piyasiri	300,752	0.46
8.	Condominium Management Authority	300,000	0.46
8.	Urban development authority	300,000	0.46
10.	Dr. R.R. De Silva	295,126	0.46
11.	C.R. Hapuwala	271,000	0.42
12.	Mr. S. Abishek	267,696	0.41
13.	Sampath Bank PLC/ Mr. Arunasalam Sithampalam	258,054	0.40
14.	Miss. S. Durga	200,413	0.31
15.	Seylan Bank PLC/ Ulupen Vidanalage Jagath Shanthapriya	200,000	0.31
16.	Finco Holdings (Private) Limited	185,000	0.29
17.	Mr. R. Udalagama	184,506	0.29
18.	The Associated Newspapers of Ceylon Limited	180,000	0.28
19.	Miss. S.N.C.W.M.T.R. Kandegedara	177,277	0.27
14.	Mr. D A De Zoysa	170,000	0.26
	Total	49,842,585	77.04

* The Public Holding percentage is 50.226% , No of Shares 32,501,637 and No of Shareholders 3,596.

7. Minimum Share Holders for compliance

OPTION - 5	MINIMUM SHARE HOLDERS FOR COMPLIANCE		
	Float-adjusted Market Capitalization	Public Holding Percentage	Number of public Shareholders
Minimum	Less Than 2.5 Bn	20%	500
Available	1.44	50.23%	3,596

8. Directors' & Chief Executive Officer's holding in shares and Debentures of the Bank at the end of 31.03.2025 are as follows.

Directors' & Chief Executive Officer's Name	No of Shares	No of Debentures
1.Mr. P.J. Jayasinghe	-	-
2.Mr. W.M. Ananda	-	-
3.Dr. K.Pathiraja (P.A. Krishantha)	1,000	-
4.Mr. W. N. I.C. Fernando	1,000	-
5.Mr. K.B. Wijeyaratne	2,000	-
6. Mr. A.N.Hapugala	-	-
7.Mr. C.R.P. Balasuriya (Acting GM / CEO & DGM- Treasury)	-	-
Total	4,000	-

9. Number of shares representing the entity's stated capital - 64,710,520

CERTIFICATION:

We, the undersigned, being the Chief Executive Officer and Chief financial officer of HDFC Bank of Sri Lanka jointly certify that :-

- (a) The above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka & Colombo Stock Exchange.
- (b) The information contained in these statements have been extracted from the unaudited financial statements of the bank unless indicated as audited.

Signed
Anura Hettiarachchi
Chief Financial Officer

Signed
C.R.P. Balasuriya
Acting GM / CEO & DGM - Treasury

Signed for and on behalf of the Board of Directors, HDFC Bank of Sri Lanka

Signed
W. N. I.C. Fernando
Director

Signed
P.J. Jayasinghe
Chairman

Dated: 09 May 2025

HDFC Bank of Sri Lanka
CORPORATE INFORMATION

Name

HDFC Bank of Sri Lanka (Housing Development Finance Corporation Bank of Sri Lanka).

Legal Form

A Licensed Specialized Bank incorporated under the provisions of Housing Development Finance Corporation, Act No. 07 of 1997, amended by Act No. 15 of 2003 and Act No. 45 of 2011.

Accounting Year-end

December 31

Tax Payer Identification Number

409056350

VAT Registration Number

409056350 - 7000

Credit Rating

Fitch : BB+ (lka) Outlook Stable

Registered Head Office

Address: P.O. Box 2085, Sir Chittampalam A Gardiner Mawatha, Colombo 02.

Tel : 2356800, 2446241, 2446239, 2447354

Fax : 2446392, 2356829, 2356827

Web Site : www.hdfc.lk

E-mail : info@hdfc.lk

Stock Market Listing

The ordinary shares of the Bank are listed in the main board of the Colombo Stock Exchange (CSE)

Board Of Directors

- | | |
|---------------------------------------|--------------------------|
| 1. Mr.P.J. Jayasinghe (Chairman) | 4. Mr. W.N.I.C. Fernando |
| 2. Mr. W.M. Ananda | 5. Mr. K.B. Wijeyaratne |
| 3. Mr. K. Pathiraja (P.A. Krishantha) | 6. Mr. A.N.Hapugala |

Company Secretary

Mrs. Prashanie Saroja Attygalle

Associate Member - ICCSSL

Associate Member - ICSA

Telephone : 2423378

E-mail – Prashanie.a@hdfc.lk

Registrars

SSP Corporate Services (Pvt.) Limited

Address: 101, Inner Flower Road, Colombo 03.

Telephone : 2573894

Fax : 2573609

E-Mail : sspsec@sltnet.lk

Auditor

Auditor General

Bankers

- | | |
|--------------------------------------|-----------------------|
| 1. Bank of Ceylon Corporate Branch | 5. Nations Trust Bank |
| 2. People's Bank | 6. MCB Bank Limited |
| 3. Commercial Bank of Ceylon Limited | 7. Sampath Bank PLC |
| 4. Pan Asia Banking Corporation PLC | 8. DFCC Bank |

Corporate Management

- | | |
|---|---|
| 1. Mr. C. R. P. Balasuriya - Acting GM/CEO & DGM - Treasury | 6. Mr. I. Nishantha - Chief Manager - Risk Management |
| 2. Mrs. K.T.D.D. De Silva - AGM - Legal | 7. Mrs. R.P.G.Lenora - Compliance Officer |
| 3. Mr. H. A. Anura - Chief Financial Officer | 8. Mr. A.M. Neelachandra - Chief Manager – IT |
| 4. Mrs. W.N.D. Botejue - AGM - HR & Admin | 9. Mrs. G. P. Priyadarshani - Chief Internal Auditor |
| 5. Mrs. W.M.L.R. Wijesundara | 10. Mrs. Prashanie Saroja Attygalle – Company Secretary |

Investor information

Mr. Anura Hettiarachchi

Chief Financial Officer

T.P. 2356800, 2446239 D/L 2356802

Fax : 2356829

E-mail – anura.h@hdfc.lk