

HDFC Bank of Sri Lanka



**INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER ENDED
30th June 2026**

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HDFC BANK
INCOME STATEMENT
FOR THE QUARTER ENDED 30.06.2026

Description Rs. Mn	Bank			
	For the Quarter ended		For the period ended	
	30-Jun-2026	30-Jun-2025	30-Jun-2026	30-Jun-2025
	Unaudited	Unaudited	Unaudited	Unaudited
Interest Income	1,785	1,876	3,569	3,736
Interest Expenses	1,120	1,134	2,203	2,319
Net Interest Income	666	742	1,365	1,417
Fee and Commission Income	66	58	133	119
Fee and Commission Expenses				
Net fee and Commission Income	66	58	133	119
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	732	800	1,499	1,535
Impairment Charges	(49)	35	(83)	(39)
Net Operating Income	782	765	1,581	1,574
Personnel Expenses	415	449	805	893
Depreciation and amortisation expenses	33	35	78	76
Other expenses	152	153	287	290
Operating Profit/(loss) before VAT & NBT on financial services	181	128	411	315
Social security contribution				
Value Added Tax (VAT) on financial services	87	84	178	176
Social Security Contribution	14	13	28	27
Nation Building Tax (NBT) on financial services				
Operating profit/(loss) after VAT on financial services & Social security contribution on financial services	80	31	205	111
Share of profits of associates and joint ventures				
Profit/(loss) before tax	80	31	205	111
Income tax expenses	45	36	101	85
Profit/(loss) for the period	34	(4)	105	27
Profit attributable to:				
Equity holders of the parent	34	(4)	105	27
Non- controlling interests				
Earning per share on profit				
Basic Earnings per Ordinary Share (Rs.)	0.53	(0.06)	1.62	0.41
Diluted earnings per ordinary share (Rs.)	-	-	-	-

HDFC BANK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30.06.2026

Description Rs Mn	Bank			
	For the Quarter ended		For the period ended	
	30-Jun-2026	30-Jun-2025	30-Jun-2026	30-Jun-2025
	Unaudited	Unaudited	Unaudited	Unaudited
Profit/(Loss) for the period	34	(4)	105	27
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			0	12
Less: Tax expense relating to items that will be reclassified to income statement			(0)	(4)
Items that will not be reclassified to income statement				
Change in fair value on investments in equity instruments designated at fair value through other comprehensive income	-	-	-	-
Change in fair value attributable to change in the Bank's own credit risk on financial liabilities designated at fair value through profit or 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			0	8
Total comprehensive income for the period	35	(4)	105	35
Attributable to				
Equity Holders	35	(4)	105	35
Non - Controlling Interest				

HDFC BANK
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026

Description Rs. Mn	Bank	
	Current Period	Previous Period
	As at 30/06/2026 (unaudited)	As at 31/12/2025 (Audited)
Assets		
Cash and Cash Equivalents	679	261
Balance with Central Bank		
Placements with banks	5,646	2,674
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	34,752	34,510
- debt and other instruments	18,768	23,481
Financial assets measured at fair value through other comprehensive income	490	-
Investment in subsidiaries		
Investments in associates and joint ventures		
Property, plant and equipment	166	165
Right of use assets	321	284
Investment properties	1,335	1,335
Goodwill and intangible assets	17	27
Deferred tax assets	647	650
Other assets	366	350
Total Assets	63,187	63,736
Liabilities		
Due to banks	2,325	1,904
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	49,480	50,569
- due to debt securities holders		
- due to other borrowers	1,448	1,498
Debt securities issued		
Lease Liability	363	328
Retirement benefit obligations	1,103	1,061
Current tax liabilities	139	158
Deferred tax liabilities		
Other provisions		
Other liabilities	374	385
Due to subsidiaries		
Total Liabilities	55,233	55,903
Capital		
AT - 1 Capital		
Perpetual Bond	297	281
Total AT - 1 Capital	297	281
Equity Capital		
Stated capital/Assigned capital	962	962
Statutory reserve fund	354	354
OCI reserve	(170)	(170)
Retained earnings	5,877	5,773
Other reserves	634	634
Total shareholders' equity	7,657	7,552
Non-controlling Interest	-	-
Total Equity Capital and AT-1 Capital	7,954	7,834
Total equity and liabilities	63,187	63,736
Contingent liabilities and commitments	80	29
Net Assets value per Ordinary Share (Rs)	118.33	116.71
Memorandum information		
Number of employees	443	453
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 30 JUNE 2026

Bank											
Description Rs Mn	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			
Balance as at 01/01/2025	962	-	-	354	(103)	-	5,866	634	7,713	-	7,713
Total comprehensive income for the period											
Prior Year Adjustments - Tax	-	-	-	-	-	-	-	-	-	-	-
Profit/(Loss) for the year (net of tax)	-	-	-	-	-	-	27	-	27	-	27
Other comprehensive income (net of tax)	-	-	-	-	8	-	-	-	8	-	8
Total comprehensive income for the period	962			354	(94)		5,893	634	7,748		7,748
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 30/06/2025	962	-	-	354	(94)	-	5,893	634	7,748	-	7,748

Bank											
Description Rs. Mn	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			
Balance as at 01/01/2026	962	-	-	354	(170)	-	5,773	634	7,552	-	7,552
Total comprehensive income for the period											
Profit/(Loss) for the year (net of tax)	-	-	-	-	-	-	105	-	105	-	105
Other comprehensive income (net of tax)	-		-	-		-		-		-	
Total comprehensive income for the period	962	-	-	354	(170)	-	5,877	634	7,657	-	7,657
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 30/06/2026	962	-	-	354	(170)	-	5,877	634	7,657	-	7,657

HDFC BANK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 JUNE 2026

Description Rs , Mn	Bank	
	Current Period	Previous Period
	30.06.2026	30.06.2025
	Unaudited	Unaudited
Cash Flows From Operating Activities		
Interest Receipts	3,004	3,227
Interest payments	(1581)	(1750)
Net commission Receipts	110	91
Trading income		
Payments to Employee	(791)	(829)
VAT & SSCL payments on financial services	(236)	(269)
Receipt from other operating activities	27	30
Payments on other operating activities	(358)	(298)
Operating profit before changes in operating assets & liabilities	174	203
(Increase)/Decrease In Operating Assets :		
Balances with Central Bank of Sri Lanka		
Financial Assets at amotised cost - Loans and Advances	459	834
Other Assets	(20)	(271)
Increase / (Decrease) In Operating Liabilities		
Financial Liabilities at amotised cost - due to Depositors	(1658)	(1932)
Financial Liabilities at amotised cost - due to Debt Security Holders		
Financial Liabilities at amotised cost - due to Other Borrowers	369	(386)
Other Liabilities	13	36
Net cash generated from operating activities before income tax	(662)	(1515)
Income Tax Paid	(70)	(39)
Net cash (used in) / from operating activities	(732)	(1554)
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	(17)	(20)
Proceeds from the sale of property, plant and equipment		
Purchase of financial investments	1,167	
Proceeds from the sale and maturity of financial investments		1,572
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	1,150	1,552
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	419	(2)
Cash & cash equivalents at beginning of the period	261	325
Exchange difference in respect of cash & cash equivalents	-	-
Cash and cash equivalents at the end of the period	680	322

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. The bank uses the direct method and continuously apply

HDFC BANK
ANALYSIS OF FINANCIAL INSTRUMENTS ON MEASUREMENT BASIS
AS AT 30 JUNE 2026

a. Bank - Current period				
In Rupees Millions	AC	FVPL	FVOCI	Total
ASSETS				
Cash and cash equivalents	679	-	-	679
Balances with central banks	-	-	-	-
Placements with banks	5,646	-	-	5,646
Derivative financial instruments	-	-	-	-
Loans and advances	34,752	-	-	34,752
Debt instruments	18,768	-	490	19,258
Equity instruments	-	-	-	-
Others	-	-	-	2,852
Total financial assets	59,845		490	63,187

In Rupees Millions	AC	FVPL	Total
LIABILITIES			
Due to banks	2,325	-	2,325
Derivative financial instruments	-	-	-
Financial liabilities			
- due to depositors	49,480	-	49,480
- due to debt security holders	-	-	-
- due to other borrowers	1,744	-	1,744
Total financial liabilities	53,550		53,550
Other Liabilities	-	-	1,980
Equity	-	-	7,657
Total financial liabilities	53,550	-	63,187

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 2025

b. Bank - Previous period

In Rupees Millions	AC	FVPL	FVOCI	Total
ASSETS				
Cash and cash equivalents	261	-	-	261
Balances with central banks	-	-	-	-
Placements with banks	2,674	-	-	2,674
Derivative financial instruments	-	-	-	-
Loans and advances	34,510	-	-	34,510
Debt instruments	23,481	-	-	23,481
Equity instruments	-	-	-	-
Others	-	-	-	2,811
Total financial assets	60,925			63,736

In rupees Millions	AC	FVPL	Total
LIABILITIES			
Due to banks	1,904	-	1,904
Derivative financial instruments	-	-	-
Financial liabilities	-	-	-
- due to depositors	50,569	-	50,569
- due to debt security holders	-	-	-
- due to other borrowers	1,780	-	1,780
Total financial liabilities	54,252	-	54,252
Others	-	-	1,932
Equity	-	-	7,552
Total liabilities	54,252	-	63,736

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 30 JUNE 2026

In Rupees Millions	Bank	
	Current Period	Previous Period
	30/06/2026	31/12/2025
Product-wise Gross loans & advances		
By product – Domestic currency		
Overdrafts	-	-
Term loans	33,424	34,019
Lease rentals receivable	1,980	1,523
Credit cards	-	-
Pawning	2,209	1,916
Other Loans	-	-
Sub Total	37,613	37,457
By Products - Foreign Currency		
Overdrafts	-	-
Term Loans	-	-
Guarantees	-	-
Bonds	-	-
Other Loans	-	-
Sub Total	-	-
Total	37,613	37,457
Product -Wise Commitments and Contingencies		
By Product-Domestic Currency		
Guarantees	10	11
Bonds	-	-
Undrawn credit lines	71	18
Other commitments	-	-
Other contingencies	-	-
Sub Total	80	29
By product – Foreign currency		
Guarantees	-	-
Bonds	-	-
Undrawn credit lines	-	-
Other commitments	-	-
Other contingencies	-	-
Sub Total	-	-
Total	80	29
Stage-wise impairment on loans & advances, commitments and commitments and contingencies		
Gross loans and advances, commitments and contingencies	37,694	42,687
Less: Accumulated impairment under stage 1	227	215
Accumulated impairment under stage 2	156	192
Accumulated impairment under stage 3	2,479	2,541
Total Impairment	2,861	2,948
Net value of loans and advances, commitments and contingencies	34,832	39,739

MOVEMENT OF THE IMPAIRMENT DURING THE PERIOD

Description Rs . Mn	Bank	
	Current Period	Previous Period
	30/06/2026	31/12/2025 Audited
Movement of impairment during the period		
Under Stage 1		
Opening balance 01-01	215	289
Charge/(Write back) to income statement	12	(74)
Write-off during the year		
Other movements		
Closing balance	227	215
Under Stage 2		
Opening balance 01-01	192	211
Charge/(Write back) to income statement	(36)	(20)
Write-off during the year		
Other movements		
Closing balance	156	192
Under Stage 3		
Opening balance 01-01	2,541	2,027
Charge/(Write back) to income statement	(62)	514
Write-off during the year		
Other movements		
Closing balance	2,479	2,541
Total impairment	2,861	2,948

HDFC BANK

ANALYSIS OF DEPOSITS

AS AT 30.06.2026

Description Rs. Mn	Bank	
	Current Period	Previous Period
	30.06.2026	31.12.2025 Audited
By Product - Domestic Currency		
Demand deposit(Current Accounts)	-	-
Savings deposits	9,453	9,612
Fixed deposits	40,028	40,957
Others	-	-
Sub Total	49,480	50,569
By Product - Foreign Currency		
Demand deposits	-	-
Savings deposits	-	-
Fixed deposits	-	-
Others	-	-
Sub Total	-	-
Total	49,480	50,569

HDFC BANK
SELECTED PERFORMANCE INDICATORS/KEY FINANCIAL DATA
AS AT 30 JUNE 2026

Item	Current Period	Previous Period
	30/06/2026	31/12/2025
Regulatory Capital Adequacy (LKR in Millions)		
Common Equity Tire 1	6,892	6,879
Tier 1 Capital	7,142	7,129
Total Regulatory Capital	7,367	7,333
Regulatory Capital Ratios (%)		
Common Equity Tire 1 Capital (%) (Minimum Requirement , 7.0%)	29.98%	32.08%
Tier 1 Capital Ratio(%) (Minimum Requirement, 8.5%)	31.07%	33.25%
Total Capital Ratios (%) (Minimum Requirement, 12.5%)	32.05%	34.20%
Basel III Leverage Ratio (%) (Minimum Requirment 3%)	11.42%	11.34%
Regulatory Liquidity Requirement		
Liquidity Coverage Ratio (%) (Minimum Requirement -100%)		
-Rupee (%)	203%	217%
-All Currency (%)	-	-
Net Stable Funding Ratio(%) - (Minimum Requirement - 100%)	106%	104%
Assets Quality (Quality of Loan Portfolio)		
Impaired Loans (Stage 3) to Total Loans, Ratio (%) - Net Basis*	46.89%	47.04%
Impaired Loans (Stage 3) to Total Loans, Ratio (%) - Gross Basis*	49.91%	50.12%
Impairment (Stage 3) to Stage 3 Loans, Ratio (%) *	13.18%	13.53%
Impaired Loans (Stage 3) Ratio % - excluding EPF loans - Net Basis*	23.42%	25.50%
Impaired Loans (Stage 3) Ratio % - excluding EPF loans - Gross Basis*	29.32%	31.48%
Impairment (Stage 3) to Stage 3 Loans Ratio (%) -excluding EPF loans *	27.73%	27.08%
Income & Profitability		
Net Interest Margin (%)	4.30%	4.37%
Return on Assets (before Tax) (%)	0.65%	0.01%
Return on Equity (%)	2.75%	-1.22%
Cost to Income Ratio (%)	78.10%	77.24%
Debt/Equity (Times)	0.53	0.49
Interest Cover (Times)	4.03	3.76
Interest Yeild	11.86%	12.05%
Memorandum Information		
Credit Rating	BB+(lka) (Watch Positive)	BB+(lka) (Watch Positive)
Number of Employees	443	453
Number of Branches	39	39

* Including Undrawn Portion of Credit

Financial Indicators	Share Price(Rs)	
	2nd Quarter 30.06.2026	4th Quarter 31.12.2025
Market Price of shares/Debentures during the Quarter		
Highest Price	87.00	78.50
Lowest Price	46.60	42.60
Last Trading Price	71.20	57.90

Notes to the Financial Statement

1. The Statement of Financial Position as at 30.06.2026, 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 30 Jun 2026
4. The Financial statements have been prepared in accordance with the accounting policies set out in the Audited accounts for the year ended 31st Dec 2025.
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 30.06.2026

	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.	Mr. J.A.S.M. Jayawickrama	4,320,739	6.68
4.	Merchant Bank of Sri Lanka & Finance PLC/ J.A.S.M. Jayawickrama	1,979,261	3.06
5.	Mr. L.K. Ranasinghe	868,467	1.34
6.	Seylan Bank PLC / K.L.G. Udayananda	747,812	1.16
7.	Seylan Bank PLC/ A.C. Senanka	450,041	0.70
8.	Mr. D.G. Wijemanna	350,000	0.54
9.	Condominium Management Authority	300,000	0.46
9.	Urban Development Authority	300,000	0.46
11.	Dr. R.R. De Silva	295,126	0.46
12.	Sampath Bank PLC/ Mr.Abishek Sithampalam	267,696	0.41
13.	Sampath Bank PLC/ Mr. A Sithampalam	258,054	0.40
14.	Mr. B.W.R. Srikantha	254,156	0.39
15.	Dr. S.R.G. Jagath	250,000	0.39
16.	Commercial Bank of Ceylon PLC/W. Jinadasa	249,632	0.39
17.	People's Leasing & Finance PLC/Mr.K.A.D.R.M.K.Kariyapperuma	220,000	0.34
18.	Miss. S. Durga	200,413	0.31
19.	Mr. W.G.H.S. Gunathunga	196,603	0.30
20.	Finco Holdings (Private) Limited	185,000	0.29
Total		53,580,740	82.81

* The Public Holding percentage is 50.24% , No of Shares 32,511,989 and No of Shareholders 3,410.

7. Minimum Share Holders for compliance

OPTION - 5	MINIMUM SHARE HOLDERS FOR COMPLIANCE		
	Float-adjusted Market Capitalization	Public Holding Percentage	Number of public Shareholder
Minimum	Less Than 2.5 Bn	20%	500
Available	2.31	50.24%	3,410

8. Directors' & Chief Executive Officer's holding in shares and Debentures of the Bank at the end of 30.06.2026 are as follows.

Directors' & Chief Executive Officer's Name	No of Shares	No of Debentures
1.Mr. K.Pathiraja (P.A. Krishantha)	1,000	-
2.Mr. K.B. Wijeyaratne	2,000	-
3.Mr. A.N.Hapugala	-	-
4.Mr. P.S.K. Jayamanna Mohottige (Mr. J.M.P.S.Kaushallya)	1,100	-
5. Mrs. K K G Premathilake	-	-
6. Mrs. S.S.S. Nandani	-	-
7.Mr. J.K.A.Sirinatha	-	-
8.Mr. R.A.S. Ranawaka	-	-
9.Mr. H C Lokugeegana (GM / CEO)	-	-
Total	4,100	-

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
H A Anura
 Chief Financial Officer

Signed
H C Lokugeegana
 GM / CEO

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

Signed
K B Wijeyaratne
 Director

Signed
J M P S Kaushallya
 Director

Dated: 13 Aug 2026

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) (Watch Positive)

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. Dr. K.Pathiraja (P.A. Krishantha) | 5. Mrs. K.K.G. Premathilake |
| 2. Mr. K. B. Wijeyaratne | 6. Mrs. S.S.S. Nandani |
| 3. Mr. A.N.Hapugala | 7. Mr.J.K.A. Sirinatha |
| 4. Mr. P.S.K. Jayamanna Mohottige (Mr. J.M.P.S.Kaushallya) | 8. Mr. R.A.S. Ranawaka - w.e.f. 2026.01.09 |

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. H. C. Lokugeegana - GM/CEO | 6. Mrs. W.M.L.R. Wijesundara - AGM - Treasury |
| 2. Mr. K.M.K. Deshapriya - DGM - Credit & Recovery | 7. Mr. I. Nishantha - Chief Manager - Risk Management |
| 3. Mr. H. A. Anura - Chief Financial Officer | 8. Mrs. R.P.G.Lenora - Compliance Officer |
| 4. Mrs. K.T.D.D. De Silva - AGM - Legal | 9. Mrs. G. P. Priyadarshani - Chief Internal Auditor |
| 5. Mrs. H.M.S.B. Karunarathna - Actg 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