

CIRCULAR

Circular No.	20250926-6	Circular Date	20250926
Category	Listing	Segment	Debt
Subject	Issue of LKR 2500,000,000 12 percent Senior Unsubordinated Green Bonds due 2027 by DFCC Bank PLC		
Attachments	<ul style="list-style-type: none">No Attachment		



Date: 26th September 2025

Category: Listing

Global Securities Market

Sub: Issue of LKR 2500,000,000 12 per cent. Senior Unsubordinated Social Bonds due 2027 by DFCC Bank

Participants and Trading Members of the Exchange are hereby informed that with effect from Monday, 29 September, 2025, the under mentioned debt securities issued by 'DFCC Bank PLC' are being listed on 'Global Securities Market' without admission to trading on the India International Exchange (IFSC) Limited.

Issuer Name	DFCC Bank PLC
Type of Issue	Standalone
Issue Date	24 th September 2024
Issue Size	LKR Rs.2,500,000,000 (Up to Sri Lankan Rupees Two Thousand Five Hundred Million)
Coupon Rate	12 percent
Maturity Date	24 th September 2027
Credit Rating	Fitch Ratings Lanka Limited: A-(Ika)
Bond Type	Green Bond
ISIN	LK0055D2503
Scrip Code	1100155
Minimum Denominations	LKR 10,000 and in its multiples

Trustee to the Issue

People's Bank
No. 75, Sir Chittampalam A. Gardiner Mawatha
Colombo 02

Please refer to the offer document at https://www.indiainx.com/static/issuer_details.aspx for more details. In case of any clarification please contact on +91-79-61993101 or listing@indiainx.com

For and on behalf of India International Exchange (IFSC) Ltd.

Nirav Vyas
Head - Business Operations