

HDFC Bank of Sri Lanka



**INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER ENDED
30th September 2023**

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HDFC Bank of Sri Lanka
Income Statement
For the Period ended 30-09-2023

Item	Quarter ended 30th September 2023	Quarter ended 30th September 2022	Period ended 30th September 2023	Period ended 30th September 2022
	Rs "000"	Rs "000"	LKR "000"	LKR "000"
Interest Income	2,908,646	2,258,301	8,812,306	5,868,426
Interest Expenses	2,177,981	1,640,681	7,054,218	3,639,034
Net Interest Income	730,665	617,620	1,758,087	2,229,392
Fee and Commission Income	104,253	74,230	259,388	237,546
Less : Fee and Commission Expenses	-	-	-	-
Net fee and Commission Income	104,253	74,230	259,388	237,546
Net Trading income	-	-	-	-
Net gains/(losses) on financial assets at fair value through profit or loss	-	-	-	-
Net gains/(losses) on financial liabilities at fair value through profit or loss	-	-	-	-
Net gains/(losses) on derecognition of financial assets measured at fair value through other comprehensive income	-	-	-	-
Net gains/(losses) on derecognition and Disposal of financial assets measured at amortised cost	2,602,505	-	2,660,960	-
Other Operating Income	-	-	-	-
Total Operating Income	3,437,424	691,851	4,678,435	2,466,938
Impairment Charge/(Reversal)	46,767	(26,146)	88,410	196,621
Net Operating Income	3,390,656	717,997	4,590,025	2,270,317
Personnel Expenses	434,941	384,919	1,241,588	1,096,988
Depreciation and Amortisation	45,095	42,210	133,990	123,026
Other expenses	163,077	119,386	424,582	356,469
Operating Profit before VAT & SSCL	2,747,543	171,481	2,789,866	693,835
Less : VAT On Financial Services & SSCL	534,524	82,578	679,020	263,653
Operating Profit after VAT & SSCL	2,213,019	88,903	2,110,846	430,182
Shares of Profit of associates and joint ventures	-	-	-	-
Profit before Tax	2,213,019	88,903	2,110,846	430,182
Income tax expenses	809,864	62,717	828,694	218,971
Profit for the period	1,403,155	26,186	1,282,152	211,210
Profit attributable to:				
Equity holders of the parent	1,403,155	26,186	1,282,152	211,210
Non- controlling interests	-	-	-	-
Earning per share on profit				
Basic Earnings per Ordinary Share (Rs)	21.68	0.40	19.81	3.26

Notes to the Income Statement

Net gain on derecognition and disposal of financial assets measured at amortised cost (net of estimated taxes) (Rs'000)	Note 2	1,317,175
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HDFC Bank of Sri Lanka
Statement of Comprehensive Income
For the Period ended 30-09-2023

Item	Quarter ended 30th September 2023	Quarter ended 30th September 2022	Period ended 30th September 2023	Period ended 30th September 2022
	Rs "000"	Rs "000"	LKR "000"	LKR "000"
Profit/(Loss) for the period	1,403,155	26,186	1,282,152	211,210
Items that will be reclassified to income statement				
Debt instruments at fair value through other Comprehensive Income				
Gain/(Loss) arising on re-measurement	22,918	-	22,918	-
Deferred tax effect on the above	(6,875)	-	(6,875)	-
Net other comprehensive income to be reclassified to profit or loss	16,043	-	16,043	-
Items that will not be reclassified to income statement				
Re-measurement of post-employment benefit obligations	-	-	-	-
Less: Tax expense relating to items that will not be reclassified to income statement	-	-	-	-
Other comprehensive income (OCI) for the period net of tax	16,043		16,043	
Total comprehensive income for the period net of tax	1,419,198	26,186	1,298,195	211,210
Attributable to				
Equity Holders of the Parent	1,419,198	26,186	1,298,195	211,210
Non - Controlling Interest	-	-	-	-
	1,419,198	26,186	1,298,195	211,210

HDFC Bank of Sri Lanka
Statement of Financial Position
As at 30th September 2023

Item	30.09.2023	31.12.2022
	LKR "000"	LKR "000"
		Audited
Assets		
Cash and Cash Equivalents	230,209	339,730
Balance with Central Bank	-	-
Placements with banks	32,380	29,573
Financial assets recognized through Profit or Loss		
measured at fair value	-	-
designated at fair value	-	-
Financial assets at amortised cost		
loans and advances	40,865,130	42,629,819
debt and other instruments	12,160,095	17,150,937
Financial assets measured at fair value through other comprehensive income	14,213,351	-
Property, plant and equipment	231,910	242,996
Lease ROUA	310,525	367,324
Investment properties	1,164,500	1,164,500
Goodwill and intangible assets	114,532	143,204
Deferred tax assets	396,140	409,230
Other assets	425,946	404,744
Total Assets	70,144,718	62,882,058
Liabilities		
Due to banks	784,624	1,053,088
Derivative financial instruments	-	-
Financial liabilities at amortised cost		
due to depositors	55,367,927	50,245,157
due to other borrowers	1,491,162	1,376,778
Debt securities issued	1,551,368	1,423,966
Lease Liability	335,465	379,693
Retirement benefit obligations	897,181	846,978
Current tax liabilities	986,127	346,515
Other liabilities	411,989	212,226
Total Liabilities	61,825,843	55,884,401
Capital		
AT - 1 Capital		
Perpetual Bond	304,273	281,250
Total AT - 1 Capital	304,273	281,250
Equity Capital		
Stated capital/Assigned capital	962,093	962,093
Statutory reserve fund	288,689	288,689
OCI reserve	(29,980)	(46,022)
Retain Earnings	6,290,020	5,007,868
Other Reserves	503,780	503,780
Non-controlling Interest	-	-
Total Equity Capital	8,014,602	6,716,407
Total shareholders' equity and AT-1 Capital	8,318,875	6,997,657
Total Liabilities and Equity	70,144,718	62,882,058
Contingent liabilities and commitments	240,655	204,944
Net Assets value per Ordinary Share (Rs)	123.85	103.79
Memorandum information		
Number of employees	526	588
Number of Branches	39	39

Note: Amounts stated are net of impairment and depreciation.

HDFC Bank of Sri Lanka
Statement of Changes in Equity
for the Period ended 30th Sep 2023

Item	Attributable to equity holders of the bank							LKR (000)	
	Stated Capital Voting Share	Statutory Reserve Fund	OCI Reserve	Retained Earnings	Other Reserves	Total	Non-Controlling Interest	Total Equity	
Balance as at 01/01/2022	962,093	272,373	(82,588)	4,730,491	471,147	6,353,516	-	6,353,516	
Profit/(Loss) for the Period	-	-	-	211,210	-	211,210	-	211,210	
Other Comprehensive income (net of tax)	-	-	-	-	-	-	-	-	
Share issue/increase of Assigned Capital	-	-	-	-	-	-	-	-	
Bonus issue	-	-	-	-	-	-	-	-	
Right issue	-	-	-	-	-	-	-	-	
Transfer to Reserves during the period	-	-	-	-	-	-	-	-	
Dividend paid	-	-	-	-	-	-	-	-	
Profit transferred to head office	-	-	-	-	-	-	-	-	
Gain/(loss) on revaluation of Property Plant and Equipment	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	
Balance as at 30/09/2022	962,093	272,373	(82,588)	4,941,701	471,147	6,564,726	-	6,564,726	

Item	Attributable to equity holders of the bank							LKR (000)	
	Stated Capital Ordinary Voting Shares	Statutory Reserve Fund	OCI Reserve	Retained Earnings	Other Reserves	Total	Non-Controlling Interest	Total Equity	
Balance as at 01/01/2023	962,093	288,689	(46,022)	5,007,868	503,780	6,716,407	-	6,716,407	
Profit/(Loss) for the Period	-	-	-	1,282,152	-	1,282,152	-	1,282,152	
Other Comprehensive income (net of tax)	-	-	16,043	-	-	16,043	-	16,043	
Share issue/increase of Assigned Capital	-	-	-	-	-	-	-	-	
Bonus issue	-	-	-	-	-	-	-	-	
Right issue	-	-	-	-	-	-	-	-	
Transfer to Reserves during the period	-	-	-	-	-	-	-	-	
Dividend paid	-	-	-	-	-	-	-	-	
Profit transferred to head office	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	
Balance as at 30/09/2023	962,093	288,689	(29,980)	6,290,020	503,780	8,014,602	-	8,014,602	

HDFC BANK OF SRI LANKA
Statement Of Cash Flows
For the period ended 30th September 2023

Rs 000

For the period ended 30th September	Bank	
	2023	2022
Cash Flows From Operating Activities		
Interest Receipts	9,085,900	5,536,183
Interest payments	(6,385,134)	(2,725,228)
Net commission Receipts	213,665	180,802
Payments to Employee	(1,012,917)	(1,009,075)
VAT, CROP & SSCL payments	(684,839)	(278,771)
Receipt from other operating activities	61,027	81,036
Payments on other operating activities	(399,926)	(344,355)
Operating profit before changes in operating assets	877,775	1,440,593
(Increase)/Decrease In Operating Assets :		
Financial Assets at amotised cost - Loans and Advances	1,819,967	(724,527)
Other Assets	(20,363)	(186,210)
	1,799,604	(910,737)
Increase / (Decrease) In Operating Liabilities		
Financial Liabilities at amotised cost - due to Depositors	4,621,741	(2,641,838)
Financial Liabilities at amotised cost - due to Other Borrowers	(199,242)	(871,647)
Other Liabilities	57,267	24,476
	4,479,766	(3,489,009)
Net cash from operating activities before income tax	7,157,145	(2,959,154)
Income Tax Paid	(210,481)	(182,376)
Net cash from operating activities	6,946,664	(3,141,530)
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	(35,393)	(93,950)
Proceeds from Sale property, Plant and equipment	-	-
Net Cash flows from Investments	(7,020,793)	3,240,098
Dividends received from investments in subsidiareis & associates	-	-
Net cash from Investing activities	(7,056,186)	3,146,147
Cash Flows From Financing Activities		
Dividends paid to shareholders	-	(9,190)
Net cash from financing activities	-	(9,190)
Net increase/(decrease) in cash & cash Equivalents	(109,522)	(4,573)
Cash & cash equivalents at beginning of the period	339,730	258,596
Cash & cash equivalents at the end of the period	230,209	254,023
Reconciliation Of Cash and Cash Equivalents		
Cash In Hand	167,495	172,645
Cash at Bank	62,714	81,378
	230,209	254,023

HDFC Bank of Sri Lanka
Analysis of Financial Instruments by Measurement Basis

As at 30th September 2023 (In LKR"000")

Description	Amortised Cost (AC)	Fair value through Profit or Loss (FVTPL)	Fair Value through Other Comprehensive Income (FVOCI)	Total
ASSETS				
Cash and cash equivalents	230,209	-	-	230,209
Placements with banks	32,380	-	-	32,380
Loans and advances	40,865,130	-	-	40,865,130
Debt and other instruments	12,160,095	-	14,213,351	26,373,446
Total financial assets	53,287,814	-	-	67,501,165
Other Assets	-	-	-	2,643,553
Total assets	53,287,814	-	-	70,144,718

Description	Amortised Cost (AC)	Fair value through Profit or Loss (FVTPL)	Total
LIABILITIES			
Due to banks	784,624	-	784,624
Financial liabilities to Amortise cost			
- due to depositors	55,367,927	-	55,367,927
- due to debt security holders	1,551,368	-	1,551,368
- due to other borrowers	1,795,435	-	1,795,435
Total financial liabilities	59,499,354	-	59,499,354
Other Liabilities	-	-	2,630,762
Equity	-	-	8,014,602
Total liabilities & Equities	59,499,354	-	70,144,718

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 of Sri Lanka
Analysis of Financial Instruments by Measurement Basis

As at 31st December 2022

	Amortised Cost (AC)	Fair value through Profit or Loss (FVTPL)	Fair Value through Other Comprehensive Income (FVOCI)	Total
In LKR"000"				
ASSETS				
Cash and cash equivalents	339,730	-	-	339,730
Placements with banks	29,573	-	-	29,573
Loans and advances	42,629,819	-	-	42,629,819
Debt and other instruments	17,150,937	-	-	17,150,937
Total financial assets	60,150,059	-	-	60,150,059
Other Assets				2,731,998
Total assets	60,150,059	-	-	62,882,058

	Amortised Cost (AC)	Fair value through Profit or Loss (FVTPL)	Total
In LKR"000"			
LIABILITIES			
Due to banks	1,053,088	-	1,053,088
Financial liabilities to Amortise cost	-	-	-
- due to depositors	50,245,157	-	50,245,157
- due to debt security holders	1,423,966	-	1,423,966
- due to other borrowers	1,658,028	-	1,658,028
Total financial liabilities	54,380,238	-	54,380,238
Other Liabilities			1,785,413
Equity	-	-	6,716,407
Total liabilities & Equities	54,380,238	-	62,882,058

HDFC Bank of Sri Lanka
Analysis of Loan and Receivables
As at 30th September 2023 (In LKR"000")

Product - Wise Gross Loans & Advances	As at 30.09.2023	As at 31.12.2022
By Products - Domestic Currency		
Housing Loans Secured by Primary Mortgage Over Residential Properties	10,350,212	11,405,513
Housing Loans Against EPF.	13,792,701	13,632,657
Housing Loans on Guarantors & Others	6,381,996	7,260,838
Gold Loans	870,249	437,214
Business Loans	2,651,616	3,066,102
Lease Rentals receivables	651,501	759,105
Hire Purchase	2,523	2,523
Staff Loans	1,759,790	1,869,484
Cash Margin Loans	2,794,441	2,636,547
Interest & Other Receivables	3,736,535	3,566,876
Sub Total	42,991,563	44,636,859
By Products - Foreign Currency	-	-
Total	42,991,563	44,636,859

Product -Wise Commitments and Contingencies

By Product-Domestic Currency		
Guarantees	4,820	5,570
Bonds	-	-
Undrawn credit lines	235,835	199,374
Sub Total	240,655	204,944
By product - Foreign currency	-	-
Total	240,655	204,944

Stage-wise impairment on loans & advances, commitments and contingencies	As at 30.09.2023	As at 31.12.2022
Gross loans and advances, commitments and contingencies	43,232,219	44,841,803
Less: Accumulated impairment under stage 1	198,624	245,981
Accumulated impairment under stage 2	198,459	197,923
Accumulated impairment under stage 3	1,729,350	1,563,136
Total Impairment	2,126,433	2,007,040
Net value of loans and advances, commitments and contingencies	41,105,785	42,834,763

HDFC Bank of Sri Lanka
Analysis of Impairment , Customer Deposit & Debt Security
As at 30th September 2023 (In LKR "000")

Movement of impairment during the period	30.09.2023	31.12.2022
Under Stage 1		
Opening balance 01-01	245,981	158,123
Charge/(Write back) to income statement	(47,357)	87,858
Write-off during the year	-	-
Other movements	-	-
Closing balance	198,624	245,981
Under Stage 2		
Opening balance 01-01	197,923	51,681
Charge/(Write back) to income statement	536	146,242
Write-off during the year	-	-
Other movements	-	-
Closing balance	198,459	197,923
Under Stage 3		
Opening balance 01-01	1,563,136	1,525,485
Charge/(Write back) to income statement	166,214	37,651
Write-off during the year	-	-
Other movements	-	-
Closing balance	1,729,350	1,563,136
Total impairment	2,126,433	2,007,040

Due to Other Customers - By Product		
In Rs."000"	As at 30.09.2023	As at 31.12.2022
By Product - Domestic Currency		
Demand deposit(Current Accounts)	-	-
Savings deposits	8,287,942	7,942,922
Fixed deposits	47,079,985	42,302,235
Other deposits	-	-
Sub Total	55,367,927	50,245,157
By Product - Foreign Currency	-	-
Total	55,367,927	50,245,157

Debt security interest rate vs Government Security Interest rates

Debenture Type	Interest rate %		Gov. security Interest rate %	
	30.09.2023	31.12.2022	30.09.2023	31.12.2022
Debenture - 10Years- 2015(Fixed Annu. 2025)	12.00	12.00	15.13	28.50

HDFC Bank of Sri Lanka
Selected Performance Indicators

Item	As at 30.09.2023	As at 31.12.2022
Regulatory Capital Adequacy		
Common Equity Tire 1 Capital Rs. Mn	6,246	6,210
Tier 1 Capital (CET1+AT1) Rs. Mn	6,496	6,460
Total Capital Base (Tier 1 Capital+Tire 2) , Rs Mn	6,794	6,715
Regulatory Capital Ratios (%)		
Common Equity Tire 1 Capital Adequacy Ratio ,as a percentage of- Risk Weighted Assets(Minimum Requirement , 7.0%)	21.67%	25.54%
Tier 1 Capital Adequacy Ratio , as percentage of Risk Weighted- Assets (Minimum Requirement, 8.5%)	22.56%	26.56%
Total Capital Adequacy Ratio , as a percentage of Risk Weighted Assets (Minimum Requirement, 12.5%)	23.60%	27.61%
Leverage Ratio (Minimum Requirement 3%)	9.29%	10.26%
Regulatory Liquidity		
Statutory Liquid Assets (LKR in Millions)	25,230	15,142
Statutory Liquid Assets Ratio (Minimum Requirement - 20%)		
Domestic Banking Unit	45.45%	31.52%
Off-Shore Banking Unit		
Total Stock of High-Quality Liquid Assets (LKR in Millions)	24,753	15,590
Liquidity Coverage Ratio (Minimum Requirement -90%) Rupee	429%	334%
All Currency		
Net Stable Funding Ratio - (Minimum Requirement - 90%)	172%	199.00%
Assets Quality (Quality of Loan Portfolio)		
Impaired Loans (Stage 3) Ratio %	40.91%	37.97%
Impairment (Stage 3) to Stage 3 Loans Ratio (%)	9.38%	8.81%
Impaired Loans (Stage 3) Ratio % - excluding EPF loans	23.89%	20.87%
Impairment (Stage 3) to Stage 3 Loans Ratio (%) -excluding EPF loans	19.71%	19.08%
Profitability		
Interest Margin	3.52%	4.37%
Return on Assets (before Tax)	5.59%	0.97%
Return on Equity	23.21%	4.99%
Debt/Equity (Times)	0.52	0.62
Interest Cover (Times)	13.91	3.05
Interest Yield	18.49%	14.00%

Financial Indicators	Share Price(Rs)		Debenture price(Rs) Issued 2015
	3rd Quarter 30.09.2023	As at 31.12.2022	3rd quarter 30.09.2023
Market Price of shares/Debentures during the Quarter			
Highest Price	39.00	37.50	N/T *
Lowest Price	28.00	24.00	N/T *
Last Trading Price	34.20	27.80	N/T *

* N/T - No Transaction

Listed Debenture Information

Yield to Maturity of Last Trade Done(% p. a)		
Quarter ended 30th September 2023	2023	2022
10 Years fixed Annual (12.00 p.a)	-	-

Notes to the Financial Statement

1. The Statement of Financial Position as at 30.09.2023, 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. The net gain on derecognition and disposal of financial assets at amortised cost is as follows

Capital gains on derecognition and disposal of financial assets at amortised cost is as follows (Rs'000)	2,660,960
Estimated taxes thereon (Rs'000)	-1,343,785
Net Capital gains on derecognition and disposal of financial assets (Rs'000)	1,317,175

3. 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.

4. No circumstances have arisen since the Statement of Financial Position date which would require adjustment to or disclosure in the interim financial statements for the quarter ended 30th September 2023.

5. The Financial statements have been prepared in accordance with the accounting policies set out in the Annual Reports for the Year ended 31st Dec 2022.

6. The contingent liabilities consists of undisbursed loans and guarantees issued to customers.

7. Shares held by the twenty largest share holders of voting shares as at 30.09.2023

Share Holder Name	No of Share	%
1. National Housing Development Authority	32,180,000	49.73
2. L O L C Holdings Plc	9,707,740	15.00
3. Thurston Investments Limited	9,155,000	14.15
4. Sampath Bank PLC / Dr.T.Senthilvel	4,893,378	7.56
5. Condominium Management Authority	300,000	0.46
5. Urban Development Authority	300,000	0.46
7. Dr.R.R. De Silva	295,126	0.46
8. Sampath Bank PLC/Mr.Arunasalam Sithampalam	258,054	0.40
9. MS. S.N.C.W.M.T.R. Kandededara	235,325	0.36
10. Ravi Exports Private Limited	192,200	0.30
11. Finco Holdings (Private) Limited	185,000	0.29
12. The Associated Newspapers of Ceylon Limited	180,000	0.28
13. Mr. D A De Zoysa	170,000	0.26
14. Dr.S.Yaddehige	133,180	0.21
15. Mr. S. Abishek	128,709	0.20
16. MR. A.C. Senaka	125,320	0.19
17. National Water Supply & Drainage Board	120,000	0.19
17. Road Development Authority	120,000	0.19
17. State Engineering Corporation	120,000	0.19
20. Seylan Bank PLC/ Agampodi Chamara Senanka	110,642	0.17
Total	58,909,674	91.05

* The Public Holding percentage is 36.078% , No of Shares 23,346,637 and No of Shareholders 2,192.

8. Minimum Share Holders for compliance

OPTION - 5	MINIMUM SHARE HOLDERS FOR COMPLIANCE		
	Float-adjusted Market Capitalization	Public Holding Percentage	Number of public Shareholders
Minimum Available	Less Than 2.5 Bn	20%	500
	0.80	36.08%	2,189

9. Directors' & Chief Executive Officer's holding in shares and Debentures of the Bank at the end of 30.09.2023 are as follows.

Directors' & Chief Executive Officer's Name	No of Shares	No of Debentures
1.Mr. E.D.P.Soosaipillai	-	-
2.Mr. J.M.D. Ariyaratne (Senior Professor - A. Jayamaha)	1,000	-
3.Mr. W.M. Ananda	-	-
4.Mr. P.A. Lionel	2,000	-
5.Mr. D.M.M.M. Wijayarathna	-	-
6.Mr. P.M.K.Hettiarachchi	-	-
7.Dr. K.Pathiraja (P.A. Krishantha)	1,000	-
8.Mr. R. Sooriyaarachchi	-	-
9.Mr. B.K.P. Chandrakeerthi	-	-
Total	4,000	-

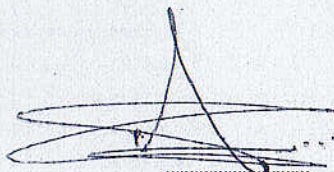
10. Number of shares representing the entity's stated capital - 64,710,520

CERTIFICATION:

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

(1) The above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka & Colombo Stock Exchange.

(2) The information contained in these statements have been extracted from the unaudited financial statements of the bank unless indicated as audited.

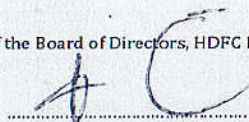


Anura Hettiarachchi
Chief Financial Officer

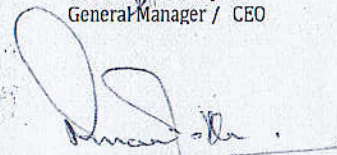


D.M.N.P. Karunapala
General Manager / CEO

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



Senior Professor A. Jayamaha
Chairman - Audit Committee



D. Soosaipillai
Chairman

Dated: 30 November 2023

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)

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 : hdfc@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. E.D.P. Soosaipillai (Chairman)
2. Senior Professor A. Jayamaha
3. Mr. W.M. Ananda
4. Mr. P. A. Lionel
5. Mr.B.K.P.Chandrasekethi
6. Mr. D. M.M. M. Wijayarathna
7. Mr. P.M.K.Hettiarachchi
8. Dr.P.A. Krishantha
9. Mr. R. Sooriyaarachchi

Company Secretary

Mrs. Manori Narangoda,
Attorney - at - Law & Notary Public.
Telephone : 2423378
E-mail - manori.n@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
2. People's Bank
3. Commercial Bank of Ceylon Limited
4. Pan Asia Banking Corporation PLC
5. Nations Trust Bank
6. MCB Bank Limited
7. Sampath Bank PLC
8. DFCC Bank

Corporate Management

1. Mr. Nishaman Karunapala - CEO/GM
2. Mr. C. R. P. Balasuriya - DGM - Treasury & Marketing
3. Mrs. W. W. D. S. C. Perera - DGM - Legal & Recoveries
4. Mrs. K.T.D.D. De Silva - AGM - HRM
5. Mr. H. A. Anura - Chief Financial Officer
6. Mrs. W.N.D. Botejue - AGM - Admin
7. Mr. I. Nishantha - Chief Manager - Risk Management / Compliance Officer
8. Mr. A.M. Neelachandra - Chief Manager - IT
9. Mrs. G. P. Priyadarshani - Chief Internal Auditor
10. Mrs. Manori Narangoda - 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