

Authorized Cadre Details

| #  | Client Name         | Branch Name                                   | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat M |
|----|---------------------|---|------|------------|------------|----------------|------------------|----------------|-------|
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | JSO  | 2023-09-01 | 2025-09-30 |                | 2                |                |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | CSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 2              |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | CSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 2     |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | CSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | CSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | CSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 62 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:GALLE CITY                | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 61 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:BAMBARA KANDA TEA FACTORY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 61 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:BAMBARA KANDA TEA FACTORY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 61 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:BAMBARA KANDA TEA FACTORY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 61 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:BAMBARA KANDA TEA FACTORY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 61 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:BAMBARA KANDA TEA FACTORY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 61 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:BAMBARA KANDA TEA FACTORY | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 61 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:BAMBARA KANDA TEA FACTORY | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 61 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:BAMBARA KANDA TEA FACTORY | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 61 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:BAMBARA KANDA TEA FACTORY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |

| #  | Client Name         | Branch Name                                   | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat M |
|----|---------------------|---|------|------------|------------|----------------|------------------|----------------|-------|
|    | BANK PLC            | PLC:BAMBARA KANDA TEA FACTORY                 |      |            |            |                |                  |                |       |
| 61 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:BAMBARA KANDA TEA FACTORY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 60 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 60 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 60 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 60 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 60 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 60 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 60 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 60 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 60 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 60 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 60 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 59 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 59 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | SSO  | 2023-09-01 | 2025-09-27 | 1              |                  |                |       |
| 59 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | SSO  | 2023-09-01 | 2025-09-27 |                |                  | 1              |       |
| 59 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 59 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 59 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 59 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-27 | 1              |                  |                |       |
| 59 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-27 |                | 1                |                |       |
| 59 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-27 |                |                  |                | 1     |
| 59 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | JSO  | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 59 | SEYLAN BANK PLC     | SEYLAN BANK PLC:PUSSELLAWA                    | SSO  | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 58 | SEYLAN BANK PLC     | SEYLAN BANK PLC:NUWARA ELIYA                  | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |

| #  | Client Name     | Branch Name                    | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat N |
|----|-----------------|--------------------------------|------|------------|------------|----------------|------------------|----------------|-------|
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 0              |       |
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 57 | SEYLAN BANK PLC | SEYLAN BANK PLC:NAWALAPITIYA   | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 56 | SEYLAN BANK PLC | SEYLAN BANK PLC:HATTON         | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 55 | SEYLAN BANK PLC | SEYLAN BANK PLC:BOGAWANTHALAWA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 55 | SEYLAN BANK PLC | SEYLAN BANK PLC:BOGAWANTHALAWA | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 55 | SEYLAN BANK PLC | SEYLAN BANK PLC:BOGAWANTHALAWA | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 55 | SEYLAN BANK PLC | SEYLAN BANK PLC:BOGAWANTHALAWA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 55 | SEYLAN BANK PLC | SEYLAN BANK PLC:BOGAWANTHALAWA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 55 | SEYLAN BANK PLC | SEYLAN BANK PLC:BOGAWANTHALAWA | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 55 | SEYLAN BANK PLC | SEYLAN BANK PLC:BOGAWANTHALAWA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 55 | SEYLAN BANK PLC | SEYLAN BANK PLC:BOGAWANTHALAWA | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 55 | SEYLAN BANK PLC | SEYLAN BANK PLC:BOGAWANTHALAWA | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |

| #  | Client Name                        | Branch Name                                    | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat N |
|----|------------------------------------|--|------|------------|------------|----------------|------------------|----------------|-------|
| 55 | SEYLAN BANK PLC                    | SEYLAN BANK PLC:BOGAWANTHALAWA                 | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 55 | SEYLAN BANK PLC                    | SEYLAN BANK PLC:BOGAWANTHALAWA                 | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 55 | SEYLAN BANK PLC                    | SEYLAN BANK PLC:BOGAWANTHALAWA                 | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 54 | HILL COTTAGE NUWARAELIYA (PVT) LTD | HILL COTTAGE NUWARAELIYA (PVT) LTD:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 54 | HILL COTTAGE NUWARAELIYA (PVT) LTD | HILL COTTAGE NUWARAELIYA (PVT) LTD:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 54 | HILL COTTAGE NUWARAELIYA (PVT) LTD | HILL COTTAGE NUWARAELIYA (PVT) LTD:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 54 | HILL COTTAGE NUWARAELIYA (PVT) LTD | HILL COTTAGE NUWARAELIYA (PVT) LTD:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 54 | HILL COTTAGE NUWARAELIYA (PVT) LTD | HILL COTTAGE NUWARAELIYA (PVT) LTD:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | JSO  | 2023-09-01 | 2025-09-30 | 3              |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | OIC  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | JSO  | 2023-09-01 | 2025-09-30 |                | 3                |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | OIC  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 3              |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | OIC  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 3     |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 53 | HILL CLUB HOTEL                    | HILL CLUB HOTEL:HEAD OFFICE                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 52 | HARANGALA TEA FACTORY              | HARANGALA TEA FACTORY:HEAD OFFICE              | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 52 | HARANGALA TEA FACTORY              | HARANGALA TEA FACTORY:HEAD OFFICE              | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 52 | HARANGALA TEA FACTORY              | HARANGALA TEA FACTORY:HEAD OFFICE              | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 52 | HARANGALA TEA FACTORY              | HARANGALA TEA FACTORY:HEAD OFFICE              | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 52 | HARANGALA TEA FACTORY              | HARANGALA TEA FACTORY:HEAD OFFICE              | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 52 | HARANGALA TEA FACTORY              | HARANGALA TEA FACTORY:HEAD OFFICE              | JSO  | 2023-09-01 | 2025-09-30 |                | 2                |                |       |
| 52 | HARANGALA TEA                      | HARANGALA TEA FACTORY:HEAD                     | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |

| #  | Client Name                     | Branch Name   | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat M |
|----|---------------------------------|---|------|------------|------------|----------------|------------------|----------------|-------|
|    | FACTORY                         | OFFICE  |      |            |            |                |                  |                |       |
| 52 | HARANGALA TEA FACTORY           | HARANGALA TEA FACTORY:HEAD OFFICE                           | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 2     |
| 52 | HARANGALA TEA FACTORY           | HARANGALA TEA FACTORY:HEAD OFFICE                           | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 52 | HARANGALA TEA FACTORY           | HARANGALA TEA FACTORY:HEAD OFFICE                           | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 51 | DAVID PIERIS HOLDINGS (PVT) LTD | DAVID PIERIS HOLDINGS (PVT) LTD:NUWARAELIYA STAFF QUEARTERS | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 51 | DAVID PIERIS HOLDINGS (PVT) LTD | DAVID PIERIS HOLDINGS (PVT) LTD:NUWARAELIYA STAFF QUEARTERS | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 51 | DAVID PIERIS HOLDINGS (PVT) LTD | DAVID PIERIS HOLDINGS (PVT) LTD:NUWARAELIYA STAFF QUEARTERS | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 51 | DAVID PIERIS HOLDINGS (PVT) LTD | DAVID PIERIS HOLDINGS (PVT) LTD:NUWARAELIYA STAFF QUEARTERS | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 51 | DAVID PIERIS HOLDINGS (PVT) LTD | DAVID PIERIS HOLDINGS (PVT) LTD:NUWARAELIYA STAFF QUEARTERS | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 50 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:SAMANTHURAI                                 | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 49 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:POTTUWIL                                    | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 49 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:POTTUWIL                                    | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 49 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:POTTUWIL                                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 49 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:POTTUWIL                                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 49 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:POTTUWIL                                    | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 49 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:POTTUWIL                                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 49 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:POTTUWIL                                    | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 49 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:POTTUWIL                                    | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 49 | SEYLAN BANK PLC                 | SEYLAN BANK PLC:POTTUWIL                                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |

| #  | Client Name     | Branch Name                     | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat M |
|----|-----------------|---------------------------------|------|------------|------------|----------------|------------------|----------------|-------|
| 49 | SEYLAN BANK PLC | SEYLAN BANK PLC:POTTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 49 | SEYLAN BANK PLC | SEYLAN BANK PLC:POTTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 49 | SEYLAN BANK PLC | SEYLAN BANK PLC:POTTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 48 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATTANKUDI @KKY | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 48 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATTANKUDI @KKY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 48 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATTANKUDI @KKY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 48 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATTANKUDI @KKY | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 48 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATTANKUDI @KKY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 48 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATTANKUDI @KKY | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 48 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATTANKUDI @KKY | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 48 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATTANKUDI @KKY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 48 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATTANKUDI @KKY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 48 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATTANKUDI @KKY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 48 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATTANKUDI @KKY | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 47 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALMUNAI        | CSO  | 2023-09-01 | 2025-09-27 | 0              |                  |                |       |
| 47 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALMUNAI        | JSO  | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 47 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALMUNAI        | SSO  | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 47 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALMUNAI        | JSO  | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 47 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALMUNAI        | SSO  | 2023-09-01 | 2025-09-27 | 1              |                  |                |       |
| 47 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALMUNAI        | SSO  | 2023-09-01 | 2025-09-27 |                |                  | 1              |       |
| 47 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALMUNAI        | JSO  | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 47 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALMUNAI        | JSO  | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 47 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALMUNAI        | JSO  | 2023-09-01 | 2025-09-27 | 1              |                  |                |       |
| 47 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALMUNAI        | JSO  | 2023-09-01 | 2025-09-27 |                | 1                |                |       |
| 47 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALMUNAI        | JSO  | 2023-09-01 | 2025-09-27 |                |                  |                | 1     |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-27 | 2023-09-27 | 2              |                  |                |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-27 | 2023-09-27 |                | 1                |                |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-27 | 2023-09-27 |                |                  | 0              |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-27 | 2023-09-27 |                |                  |                | 1     |



| #  | Client Name     | Branch Name                    | Rank        | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat M |
|----|-----------------|--------------------------------|-------------|------------|------------|----------------|------------------|----------------|-------|
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI | Armed Guard | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI | JSO         | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI | Armed Guard | 2023-09-27 | 2023-09-27 | 1              |                  |                |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI | JSO         | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI | Armed Guard | 2023-09-27 | 2023-09-27 |                |                  | 1              |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI | LSO         | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI | JSO         | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 46 | SEYLAN BANK PLC | SEYLAN BANK PLC:KALAWANCHIKUDI | LSO         | 2023-09-27 | 2023-09-27 | 1              |                  |                |       |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | JSO         | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | JSO         | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | SSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | SSO         | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | SSO         | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 45 | SEYLAN BANK PLC | SEYLAN BANK PLC:CHENKALADY     | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | JSO         | 2023-09-01 | 2025-09-27 |                | 1                |                |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | JSO         | 2023-09-01 | 2025-09-27 |                |                  |                | 1     |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | SSO         | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | JSO         | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | SSO         | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | JSO         | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | SSO         | 2023-09-01 | 2025-09-27 | 1              |                  |                |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | SSO         | 2023-09-01 | 2025-09-27 |                |                  | 1              |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | JSO         | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | JSO         | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | JSO         | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | JSO         | 2023-09-01 | 2025-09-27 |                |                  |                |       |
| 44 | SEYLAN BANK PLC | SEYLAN BANK PLC:BATTICALOA     | JSO         | 2023-09-01 | 2025-09-27 | 1              |                  |                |       |
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA         | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA         | SSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA         | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA         | SSO         | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA         | SSO         | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA         | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA         | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA         | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA         | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA         | JSO         | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |

| #  | Client Name     | Branch Name                  | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat M |
|----|-----------------|------------------------------|------|------------|------------|----------------|------------------|----------------|-------|
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA       | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 43 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMPARA       | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 42 | SEYLAN BANK PLC | SEYLAN BANK PLC:AKKARAIPATTU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | JSO  | 2023-09-27 | 2023-09-27 |                |                  | 4              |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | OIC  | 2023-09-27 | 2023-09-27 |                |                  | 1              |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | JSO  | 2023-09-27 | 2023-09-27 |                |                  |                | 4     |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | OIC  | 2023-09-27 | 2023-09-27 |                |                  |                | 1     |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | JSO  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | OIC  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | JSO  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | OIC  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | JSO  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | LSO  | 2023-09-27 | 2023-09-27 | 4              |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | OIC  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | JSO  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | LSO  | 2023-09-27 | 2023-09-27 |                |                  | 4              |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | OIC  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | JSO  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | LSO  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | OIC  | 2023-09-27 | 2023-09-27 |                |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | JSO  | 2023-09-27 | 2023-09-27 | 4              |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | OIC  | 2023-09-27 | 2023-09-27 | 1              |                  |                |       |
| 41 | AMAYA BEACH     | AMAYA BEACH:HEAD OFFICE      | JSO  | 2023-09-27 | 2023-09-27 |                | 4                |                |       |



| #  | Client Name                              | Branch Name   | Rank | From Date  | To Date    | Week Days-Day | Week Days-Night | Saturdays-Day | Sat N |
|----|--|---|------|------------|------------|---------------|-----------------|---------------|-------|
| 41 | AMAYA BEACH                              | AMAYA BEACH:HEAD OFFICE   | OIC  | 2023-09-27 | 2023-09-27 |               | 1               |               |       |
| 40 | DAVID PIERIS MOTOR COMPANY (PRIVATE) LTD | DAVID PIERIS MOTOR COMPANY (PRIVATE) LTD:AMPARA REGIONAL OFFICE | JSO  | 2023-09-01 | 2025-09-27 | 1             |                 |               |       |
| 40 | DAVID PIERIS MOTOR COMPANY (PRIVATE) LTD | DAVID PIERIS MOTOR COMPANY (PRIVATE) LTD:AMPARA REGIONAL OFFICE | JSO  | 2023-09-01 | 2025-09-27 |               | 1               |               |       |
| 39 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:BATTICALOR REGIONAL                            | JSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 38 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:NINTHAUR                                       | JSO  | 2023-09-01 | 2025-09-27 |               |                 |               |       |
| 38 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:NINTHAUR                                       | JSO  | 2023-09-01 | 2025-09-27 |               |                 |               |       |
| 38 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:NINTHAUR                                       | JSO  | 2023-09-01 | 2025-09-27 |               |                 |               |       |
| 38 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:NINTHAUR                                       | JSO  | 2023-09-01 | 2025-09-27 |               |                 |               |       |
| 38 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:NINTHAUR                                       | JSO  | 2023-09-01 | 2025-09-27 |               |                 |               |       |
| 38 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:NINTHAUR                                       | JSO  | 2023-09-01 | 2025-09-27 |               |                 |               |       |
| 38 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:NINTHAUR                                       | JSO  | 2023-09-01 | 2025-09-27 | 2             |                 |               |       |
| 38 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:NINTHAUR                                       | JSO  | 2023-09-01 | 2025-09-27 |               | 1               |               |       |
| 38 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:NINTHAUR                                       | JSO  | 2023-09-01 | 2025-09-27 |               |                 | 1             |       |
| 38 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:NINTHAUR                                       | JSO  | 2023-09-01 | 2025-09-27 |               |                 |               | 1     |
| 37 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KALMUNAI                                       | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               | 1     |
| 37 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KALMUNAI                                       | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 37 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KALMUNAI                                       | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 37 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KALMUNAI                                       | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 37 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KALMUNAI                                       | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 37 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KALMUNAI                                       | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 37 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KALMUNAI                                       | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 37 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KALMUNAI                                       | JSO  | 2023-09-01 | 2025-09-30 |               | 1               |               |       |
| 37 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KALMUNAI                                       | JSO  | 2023-09-01 | 2025-09-30 |               |                 | 1             |       |
| 36 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KATTANKUDI                                     | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               | 1     |
| 36 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KATTANKUDI                                     | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 36 | SAMPATH BANK PLC                         | SAMPATH BANK PLC:KATTANKUDI                                     | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 36 | SAMPATH BANK                             | SAMPATH BANK PLC:KATTANKUDI                                     | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |

| #  | Client Name      | Branch Name                      | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat N |
|----|------------------|----------------------------------|------|------------|------------|----------------|------------------|----------------|-------|
|    | PLC              |                                  |      |            |            |                |                  |                |       |
| 36 | SAMPATH BANK PLC | SAMPATH BANK PLC:KATTANKUDI      | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 36 | SAMPATH BANK PLC | SAMPATH BANK PLC:KATTANKUDI      | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 36 | SAMPATH BANK PLC | SAMPATH BANK PLC:KATTANKUDI      | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 36 | SAMPATH BANK PLC | SAMPATH BANK PLC:KATTANKUDI      | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 36 | SAMPATH BANK PLC | SAMPATH BANK PLC:KATTANKUDI      | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 36 | SAMPATH BANK PLC | SAMPATH BANK PLC:KATTANKUDI      | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 35 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 35 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 35 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 35 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 35 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 35 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 35 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 35 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 35 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALAWANCHIKUDI  | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 34 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR, II | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 34 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR, II | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 34 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR, II | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 34 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR, II | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 34 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR, II | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 34 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR, II | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 34 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR, II | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 34 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR, II | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 34 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR, II | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 33 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR     | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 33 | SAMPATH BANK     | SAMPATH BANK                     | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |

| #  | Client Name      | Branch Name                     | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat N |
|----|------------------|---------------------------------|------|------------|------------|----------------|------------------|----------------|-------|
|    | PLC              | PLC:BATTICALOAR                 |      |            |            |                |                  |                |       |
| 33 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 33 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 33 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 33 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 33 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 33 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 33 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR    | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 33 | SAMPATH BANK PLC | SAMPATH BANK PLC:BATTICALOAR    | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 32 | SAMPATH BANK PLC | SAMPATH BANK PLC:ODDAMAVADI     | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 32 | SAMPATH BANK PLC | SAMPATH BANK PLC:ODDAMAVADI     | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 32 | SAMPATH BANK PLC | SAMPATH BANK PLC:ODDAMAVADI     | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 32 | SAMPATH BANK PLC | SAMPATH BANK PLC:ODDAMAVADI     | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 32 | SAMPATH BANK PLC | SAMPATH BANK PLC:ODDAMAVADI     | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 32 | SAMPATH BANK PLC | SAMPATH BANK PLC:ODDAMAVADI     | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 32 | SAMPATH BANK PLC | SAMPATH BANK PLC:ODDAMAVADI     | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 32 | SAMPATH BANK PLC | SAMPATH BANK PLC:ODDAMAVADI     | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 32 | SAMPATH BANK PLC | SAMPATH BANK PLC:ODDAMAVADI     | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 32 | SAMPATH BANK PLC | SAMPATH BANK PLC:ODDAMAVADI     | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 31 | SAMPATH BANK PLC | SAMPATH BANK PLC:AKKRAPATHTHUWA | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 31 | SAMPATH BANK PLC | SAMPATH BANK PLC:AKKRAPATHTHUWA | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 31 | SAMPATH BANK PLC | SAMPATH BANK PLC:AKKRAPATHTHUWA | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 31 | SAMPATH BANK PLC | SAMPATH BANK PLC:AKKRAPATHTHUWA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 31 | SAMPATH BANK PLC | SAMPATH BANK PLC:AKKRAPATHTHUWA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 31 | SAMPATH BANK PLC | SAMPATH BANK PLC:AKKRAPATHTHUWA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 31 | SAMPATH BANK PLC | SAMPATH BANK PLC:AKKRAPATHTHUWA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 31 | SAMPATH BANK PLC | SAMPATH BANK PLC:AKKRAPATHTHUWA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 31 | SAMPATH BANK     | SAMPATH BANK                    | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |

| #  | Client Name      | Branch Name                     | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat N |
|----|------------------|---------------------------------|------|------------|------------|----------------|------------------|----------------|-------|
|    | PLC              | PLC:AKKRAPATHTHUWA              |      |            |            |                |                  |                |       |
| 30 | SAMPATH BANK PLC | SAMPATH BANK PLC:SAINTHAMARATHU | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 30 | SAMPATH BANK PLC | SAMPATH BANK PLC:SAINTHAMARATHU | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 30 | SAMPATH BANK PLC | SAMPATH BANK PLC:SAINTHAMARATHU | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 30 | SAMPATH BANK PLC | SAMPATH BANK PLC:SAINTHAMARATHU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 30 | SAMPATH BANK PLC | SAMPATH BANK PLC:SAINTHAMARATHU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 30 | SAMPATH BANK PLC | SAMPATH BANK PLC:SAINTHAMARATHU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 30 | SAMPATH BANK PLC | SAMPATH BANK PLC:SAINTHAMARATHU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 30 | SAMPATH BANK PLC | SAMPATH BANK PLC:SAINTHAMARATHU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 30 | SAMPATH BANK PLC | SAMPATH BANK PLC:SAINTHAMARATHU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 30 | SAMPATH BANK PLC | SAMPATH BANK PLC:SAINTHAMARATHU | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 29 | SAMPATH BANK PLC | SAMPATH BANK PLC:POTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 29 | SAMPATH BANK PLC | SAMPATH BANK PLC:POTUWIL        | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 29 | SAMPATH BANK PLC | SAMPATH BANK PLC:POTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 29 | SAMPATH BANK PLC | SAMPATH BANK PLC:POTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 29 | SAMPATH BANK PLC | SAMPATH BANK PLC:POTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 29 | SAMPATH BANK PLC | SAMPATH BANK PLC:POTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 29 | SAMPATH BANK PLC | SAMPATH BANK PLC:POTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 29 | SAMPATH BANK PLC | SAMPATH BANK PLC:POTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 29 | SAMPATH BANK PLC | SAMPATH BANK PLC:POTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 29 | SAMPATH BANK PLC | SAMPATH BANK PLC:POTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 29 | SAMPATH BANK PLC | SAMPATH BANK PLC:POTUWIL        | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 28 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALMUNAI       | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 28 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALMUNAI       | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 28 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALMUNAI       | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 28 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALMUNAI       | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 28 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALMUNAI       | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 28 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALMUNAI       | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 28 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALMUNAI       | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 28 | SAMPATH BANK     | SAMPATH BANK PLC:KALMUNAI       | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |

| #  | Client Name      | Branch Name                 | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat N |
|----|------------------|-----------------------------|------|------------|------------|----------------|------------------|----------------|-------|
|    | PLC              |                             |      |            |            |                |                  |                |       |
| 28 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALMUNAI   | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 28 | SAMPATH BANK PLC | SAMPATH BANK PLC:KALMUNAI   | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 27 | SAMPATH BANK PLC | SAMPATH BANK PLC:CHENKALADY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 27 | SAMPATH BANK PLC | SAMPATH BANK PLC:CHENKALADY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 27 | SAMPATH BANK PLC | SAMPATH BANK PLC:CHENKALADY | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 27 | SAMPATH BANK PLC | SAMPATH BANK PLC:CHENKALADY | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 27 | SAMPATH BANK PLC | SAMPATH BANK PLC:CHENKALADY | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 27 | SAMPATH BANK PLC | SAMPATH BANK PLC:CHENKALADY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 27 | SAMPATH BANK PLC | SAMPATH BANK PLC:CHENKALADY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 27 | SAMPATH BANK PLC | SAMPATH BANK PLC:CHENKALADY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 27 | SAMPATH BANK PLC | SAMPATH BANK PLC:CHENKALADY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 27 | SAMPATH BANK PLC | SAMPATH BANK PLC:CHENKALADY | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 26 | BROWNS           | BROWNS:AMPARA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 26 | BROWNS           | BROWNS:AMPARA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 26 | BROWNS           | BROWNS:AMPARA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 26 | BROWNS           | BROWNS:AMPARA               | JSO  | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 26 | BROWNS           | BROWNS:AMPARA               | JSO  | 2023-09-01 | 2025-09-30 |                | 2                |                |       |
| 26 | BROWNS           | BROWNS:AMPARA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 2              |       |
| 26 | BROWNS           | BROWNS:AMPARA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 2     |
| 26 | BROWNS           | BROWNS:AMPARA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 26 | BROWNS           | BROWNS:AMPARA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 26 | BROWNS           | BROWNS:AMPARA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  | 1              |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 | 1              |                  |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                | 1     |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                | 1                |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 | 1              |                  |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                | 1                |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  | 1              |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL       | RADH HOTEL:KANDY            | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |



| #  | Client Name                   | Branch Name                            | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat M |
|----|-------------------------------|--|------|------------|------------|----------------|------------------|----------------|-------|
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                | 1     |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  | 1              |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 | 1              |                  |                |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                | 1     |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                | 1                |                |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  | 1              |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 | 1              |                  |                |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                | 1     |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 25 | RADH HOTEL                    | RADH HOTEL:KANDY                       | SSO  | 2023-10-01 | 2025-10-01 |                | 1                |                |       |
| 24 | SEW GUNASEKARA                | SEW GUNASEKARA:KANDY                   | JSO  | 2023-10-01 | 2023-09-26 | 1              |                  |                |       |
| 24 | SEW GUNASEKARA                | SEW GUNASEKARA:KANDY                   | JSO  | 2023-10-01 | 2023-09-26 |                |                  | 1              |       |
| 24 | SEW GUNASEKARA                | SEW GUNASEKARA:KANDY                   | JSO  | 2023-10-01 | 2023-09-26 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |

| #  | Client Name                   | Branch Name                            | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat N |
|----|-------------------------------|--|------|------------|------------|----------------|------------------|----------------|-------|
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 | 4              |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                | 5                |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 4              |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 5     |
| 23 | ANI VILLAS DIKWELLA (PVT) LTD | ANI VILLAS DIKWELLA (PVT) LTD:DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 22 | SEYLAN BANK PLC               | SEYLAN BANK PLC:BELIATTA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 22 | SEYLAN BANK PLC               | SEYLAN BANK PLC:BELIATTA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 22 | SEYLAN BANK PLC               | SEYLAN BANK PLC:BELIATTA               | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 22 | SEYLAN BANK PLC               | SEYLAN BANK PLC:BELIATTA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 22 | SEYLAN BANK PLC               | SEYLAN BANK PLC:BELIATTA               | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 22 | SEYLAN BANK PLC               | SEYLAN BANK PLC:BELIATTA               | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 22 | SEYLAN BANK PLC               | SEYLAN BANK PLC:BELIATTA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 22 | SEYLAN BANK PLC               | SEYLAN BANK PLC:BELIATTA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 22 | SEYLAN BANK PLC               | SEYLAN BANK PLC:BELIATTA               | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 22 | SEYLAN BANK PLC               | SEYLAN BANK PLC:BELIATTA               | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 22 | SEYLAN BANK PLC               | SEYLAN BANK PLC:BELIATTA               | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 21 | ACBT KANDY CAMPUS             | ACBT KANDY CAMPUS:HEAD OFFICE          | LSO  | 2023-10-01 | 2025-10-01 |                |                  |                | 2     |
| 21 | ACBT KANDY CAMPUS             | ACBT KANDY CAMPUS:HEAD OFFICE          | JSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 21 | ACBT KANDY CAMPUS             | ACBT KANDY CAMPUS:HEAD OFFICE          | LSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 21 | ACBT KANDY CAMPUS             | ACBT KANDY CAMPUS:HEAD OFFICE          | JSO  | 2023-10-01 | 2025-10-01 | 2              |                  |                |       |
| 21 | ACBT KANDY CAMPUS             | ACBT KANDY CAMPUS:HEAD OFFICE          | JSO  | 2023-10-01 | 2025-10-01 |                | 1                |                |       |
| 21 | ACBT KANDY CAMPUS             | ACBT KANDY CAMPUS:HEAD OFFICE          | JSO  | 2023-10-01 | 2025-10-01 |                |                  | 2              |       |
| 21 | ACBT KANDY CAMPUS             | ACBT KANDY CAMPUS:HEAD OFFICE          | JSO  | 2023-10-01 | 2025-10-01 |                |                  |                | 1     |
| 21 | ACBT KANDY CAMPUS             | ACBT KANDY CAMPUS:HEAD OFFICE          | OIC  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 21 | ACBT KANDY                    | ACBT KANDY CAMPUS:HEAD                 | JSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |

| #  | Client Name             | Branch Name                         | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat N |
|----|-------------------------|-------------------------------------|------|------------|------------|----------------|------------------|----------------|-------|
|    | CAMPUS                  | OFFICE                              |      |            |            |                |                  |                |       |
| 21 | ACBT KANDY CAMPUS       | ACBT KANDY CAMPUS:HEAD OFFICE       | OIC  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 21 | ACBT KANDY CAMPUS       | ACBT KANDY CAMPUS:HEAD OFFICE       | JSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 21 | ACBT KANDY CAMPUS       | ACBT KANDY CAMPUS:HEAD OFFICE       | OIC  | 2023-10-01 | 2025-10-01 | 1              |                  |                |       |
| 21 | ACBT KANDY CAMPUS       | ACBT KANDY CAMPUS:HEAD OFFICE       | LSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 21 | ACBT KANDY CAMPUS       | ACBT KANDY CAMPUS:HEAD OFFICE       | OIC  | 2023-10-01 | 2025-10-01 |                |                  | 1              |       |
| 21 | ACBT KANDY CAMPUS       | ACBT KANDY CAMPUS:HEAD OFFICE       | LSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 21 | ACBT KANDY CAMPUS       | ACBT KANDY CAMPUS:HEAD OFFICE       | OIC  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 21 | ACBT KANDY CAMPUS       | ACBT KANDY CAMPUS:HEAD OFFICE       | LSO  | 2023-10-01 | 2025-10-01 |                | 2                |                |       |
| 21 | ACBT KANDY CAMPUS       | ACBT KANDY CAMPUS:HEAD OFFICE       | JSO  | 2023-10-01 | 2025-10-01 |                |                  |                |       |
| 20 | DIKWELLA COCONUT ESTATE | DIKWELLA COCONUT ESTATE:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 20 | DIKWELLA COCONUT ESTATE | DIKWELLA COCONUT ESTATE:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 20 | DIKWELLA COCONUT ESTATE | DIKWELLA COCONUT ESTATE:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 20 | DIKWELLA COCONUT ESTATE | DIKWELLA COCONUT ESTATE:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 20 | DIKWELLA COCONUT ESTATE | DIKWELLA COCONUT ESTATE:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 20 | DIKWELLA COCONUT ESTATE | DIKWELLA COCONUT ESTATE:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 20 | DIKWELLA COCONUT ESTATE | DIKWELLA COCONUT ESTATE:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 20 | DIKWELLA COCONUT ESTATE | DIKWELLA COCONUT ESTATE:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 20 | DIKWELLA COCONUT ESTATE | DIKWELLA COCONUT ESTATE:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 20 | DIKWELLA COCONUT ESTATE | DIKWELLA COCONUT ESTATE:HEAD OFFICE | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 19 | WICKRAMARATNES          | WICKRAMARATNES:KATARAGAMA           | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 19 | WICKRAMARATNES          | WICKRAMARATNES:KATARAGAMA           | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 19 | WICKRAMARATNES          | WICKRAMARATNES:KATARAGAMA           | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 19 | WICKRAMARATNES          | WICKRAMARATNES:KATARAGAMA           | SSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 19 | WICKRAMARATNES          | WICKRAMARATNES:KATARAGAMA           | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 19 | WICKRAMARATNES          | WICKRAMARATNES:KATARAGAMA           | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 19 | WICKRAMARATNES          | WICKRAMARATNES:KATARAGAMA           | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 19 | WICKRAMARATNES          | WICKRAMARATNES:KATARAGAMA           | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 19 | WICKRAMARATNES          | WICKRAMARATNES:KATARAGAMA           | OIC  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 19 | WICKRAMARATNES          | WICKRAMARATNES:KATARAGAMA           | OIC  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 18 | COMMERCIAL BANK PLC     | COMMERCIAL BANK PLC:MATARA MAIN ST  | JSO  | 2023-09-26 | 2023-09-26 | 1              |                  |                |       |
| 18 | COMMERCIAL BANK PLC     | COMMERCIAL BANK PLC:MATARA MAIN ST  | JSO  | 2023-09-26 | 2023-09-26 |                | 2                |                |       |
| 18 | COMMERCIAL BANK PLC     | COMMERCIAL BANK PLC:MATARA MAIN ST  | CSO  | 2023-09-26 | 2023-09-26 |                |                  |                |       |

| #  | Client Name           | Branch Name                           | Rank | From Date  | To Date    | Week Days-Day | Week Days-Night | Saturdays-Day | Sat N |
|----|-----------------------|---------------------------------------|------|------------|------------|---------------|-----------------|---------------|-------|
| 18 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:MATARA MAIN ST    | JSO  | 2023-09-26 | 2023-09-26 |               |                 | 1             |       |
| 18 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:MATARA MAIN ST    | CSO  | 2023-09-26 | 2023-09-26 |               |                 |               |       |
| 18 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:MATARA MAIN ST    | JSO  | 2023-09-26 | 2023-09-26 |               |                 |               | 2     |
| 18 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:MATARA MAIN ST    | CSO  | 2023-09-26 | 2023-09-26 | 1             |                 |               |       |
| 18 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:MATARA MAIN ST    | JSO  | 2023-09-26 | 2023-09-26 |               |                 |               |       |
| 18 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:MATARA MAIN ST    | CSO  | 2023-09-26 | 2023-09-26 |               |                 | 1             |       |
| 18 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:MATARA MAIN ST    | JSO  | 2023-09-26 | 2023-09-26 |               |                 |               |       |
| 18 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:MATARA MAIN ST    | CSO  | 2023-09-26 | 2023-09-26 |               |                 |               |       |
| 18 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:MATARA MAIN ST    | JSO  | 2023-09-26 | 2023-09-26 |               |                 |               |       |
| 18 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:MATARA MAIN ST    | JSO  | 2023-09-26 | 2023-09-26 |               |                 |               |       |
| 18 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:MATARA MAIN ST    | JSO  | 2023-09-26 | 2023-09-26 |               |                 |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | CSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | CSO  | 2023-09-01 | 2025-09-30 |               |                 | 1             |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | CSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               | 2               |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 | 1             |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | CSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               | 2     |
| 17 | COMMERCIAL BANK PLC   | COMMERCIAL BANK PLC:AKURESSA          | CSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 16 | ANI ART ACADEMIES SRI | ANI ART ACADEMIES SRI LANKA :DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |

| #  | Client Name                 | Branch Name                           | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat N |
|----|-----------------------------|---------------------------------------|------|------------|------------|----------------|------------------|----------------|-------|
|    | LANKA                       |                                       |      |            |            |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 | 0              |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                | 2                |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 2     |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | CSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | CSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART                     | ANI ART ACADEMIES SRI                 | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |



| #  | Client Name                 | Branch Name                           | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat M |
|----|-----------------------------|---------------------------------------|------|------------|------------|----------------|------------------|----------------|-------|
|    | ACADEMIES SRI LANKA         | LANKA :DIKWELLA                       |      |            |            |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 16 | ANI ART ACADEMIES SRI LANKA | ANI ART ACADEMIES SRI LANKA :DIKWELLA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | OIC  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | OIC  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | CSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | CSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 15 | COMMERCIAL BANK PLC         | COMMERCIAL BANK PLC:MORAWAKA          | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 14 | SEYLAN BANK PLC             | SEYLAN BANK PLC:AMBALANTOTA           | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 14 | SEYLAN BANK PLC             | SEYLAN BANK PLC:AMBALANTOTA           | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 14 | SEYLAN BANK PLC             | SEYLAN BANK PLC:AMBALANTOTA           | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 14 | SEYLAN BANK PLC             | SEYLAN BANK PLC:AMBALANTOTA           | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 14 | SEYLAN BANK PLC             | SEYLAN BANK PLC:AMBALANTOTA           | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 14 | SEYLAN BANK PLC             | SEYLAN BANK PLC:AMBALANTOTA           | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |

| #  | Client Name     | Branch Name                     | Rank | From Date  | To Date    | Week Days-Day | Week Days-Night | Saturdays-Day | Sat N |
|----|-----------------|---------------------------------|------|------------|------------|---------------|-----------------|---------------|-------|
| 14 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMBALANTOTA     | JSO  | 2023-09-01 | 2025-09-30 |               | 1               |               |       |
| 14 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMBALANTOTA     | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               | 1     |
| 14 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMBALANTOTA     | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 14 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMBALANTOTA     | SSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 14 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMBALANTOTA     | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 14 | SEYLAN BANK PLC | SEYLAN BANK PLC:AMBALANTOTA     | SSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | JSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | JSO  | 2023-09-01 | 2025-09-30 |               | 1               |               |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | JSO  | 2023-09-01 | 2025-09-30 |               |                 | 0             |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               | 1     |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | SSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | SSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | SSO  | 2023-09-01 | 2025-09-30 |               |                 | 1             |       |
| 13 | SEYLAN BANK PLC | SEYLAN BANK PLC:HAMBANTOTA      | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | JSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | JSO  | 2023-09-01 | 2025-09-30 |               | 1               |               |       |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               | 1     |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | SSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | SSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | SSO  | 2023-09-01 | 2025-09-30 |               |                 | 1             |       |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 12 | SEYLAN BANK PLC | SEYLAN BANK PLC:TISSAMAHARAMAYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 11 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATARAGAMA      | JSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 11 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATARAGAMA      | JSO  | 2023-09-01 | 2025-09-30 |               | 1               |               |       |
| 11 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATARAGAMA      | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               | 1     |
| 11 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATARAGAMA      | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 11 | SEYLAN BANK PLC | SEYLAN BANK PLC:KATARAGAMA      | SSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |

| #  | Client Name         | Branch Name                       | Rank | From Date  | To Date    | Week Days-Day | Week Days-Night | Saturdays-Day | Sat N |
|----|---------------------|-----------------------------------|------|------------|------------|---------------|-----------------|---------------|-------|
| 11 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KATARAGAMA        | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 11 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KATARAGAMA        | SSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 11 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KATARAGAMA        | SSO  | 2023-09-01 | 2025-09-30 |               |                 | 1             |       |
| 11 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KATARAGAMA        | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 11 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KATARAGAMA        | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 11 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KATARAGAMA        | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 11 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KATARAGAMA        | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 | 0             |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               | 1     |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | SSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | SSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | SSO  | 2023-09-01 | 2025-09-30 |               |                 | 1             |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 10 | SEYLAN BANK PLC     | SEYLAN BANK PLC:AKURESSA          | JSO  | 2023-09-01 | 2025-09-30 |               | 1               |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | CSO  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | CSO  | 2023-09-01 | 2025-09-30 |               |                 | 1             |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | CSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | JSO  | 2023-09-01 | 2025-09-30 | 2             |                 |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | JSO  | 2023-09-01 | 2025-09-30 |               | 1               |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 | 2             |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | CSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               | 1     |
| 9  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:KAMBURUPITIYA | CSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 8  | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA    | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 8  | COMMERCIAL          | COMMERCIAL BANK                   | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |

| # | Client Name         | Branch Name                    | Rank | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat M |
|---|---------------------|--------------------------------|------|------------|------------|----------------|------------------|----------------|-------|
|   | BANK PLC            | PLC:DEIYANDARA                 |      |            |            |                |                  |                |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | OIC  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | OIC  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | OIC  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 8 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:DEIYANDARA | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | JSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | SSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | SSO  | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | JSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 7 | SEYLAN BANK PLC     | SEYLAN BANK PLC:KAMBURUPITIYA  | JSO  | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 6 | SEYLAN BANK PLC     | SEYLAN BANK PLC:MATARA BAZAAR  | JSO  | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 6 | SEYLAN BANK PLC     | SEYLAN BANK PLC:MATARA         | SSO  | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |

| # | Client Name       | Branch Name                         | Rank        | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat N |
|---|-------------------|-------------------------------------|-------------|------------|------------|----------------|------------------|----------------|-------|
|   |                   | BAZAAR                              |             |            |            |                |                  |                |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | SSO         | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | JSO         | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | Armed Guard | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | JSO         | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | Armed Guard | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | JSO         | 2023-09-01 | 2025-09-30 |                |                  | 2              |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | SSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 6 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA BAZAAR       | SSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 5 | GRAND NAVRO HOTEL | GRAND NAVRO HOTEL:GRAND NAVRO HOTEL | SSO         | 2023-09-01 | 2024-09-30 |                |                  |                |       |
| 5 | GRAND NAVRO HOTEL | GRAND NAVRO HOTEL:GRAND NAVRO HOTEL | SSO         | 2023-09-01 | 2024-09-30 | 2              |                  |                |       |
| 5 | GRAND NAVRO HOTEL | GRAND NAVRO HOTEL:GRAND NAVRO HOTEL | SSO         | 2023-09-01 | 2024-09-30 |                | 2                |                |       |
| 5 | GRAND NAVRO HOTEL | GRAND NAVRO HOTEL:GRAND NAVRO HOTEL | SSO         | 2023-09-01 | 2024-09-30 |                |                  | 2              |       |
| 5 | GRAND NAVRO HOTEL | GRAND NAVRO HOTEL:GRAND NAVRO HOTEL | SSO         | 2023-09-01 | 2024-09-30 |                |                  |                | 2     |
| 5 | GRAND NAVRO HOTEL | GRAND NAVRO HOTEL:GRAND NAVRO HOTEL | SSO         | 2023-09-01 | 2024-09-30 |                |                  |                |       |
| 5 | GRAND NAVRO HOTEL | GRAND NAVRO HOTEL:GRAND NAVRO HOTEL | SSO         | 2023-09-01 | 2024-09-30 |                |                  |                |       |
| 5 | GRAND NAVRO HOTEL | GRAND NAVRO HOTEL:GRAND NAVRO HOTEL | SSO         | 2023-09-01 | 2024-09-30 |                |                  |                |       |
| 5 | GRAND NAVRO HOTEL | GRAND NAVRO HOTEL:GRAND NAVRO HOTEL | SSO         | 2023-09-01 | 2024-09-30 |                |                  |                |       |
| 5 | GRAND NAVRO HOTEL | GRAND NAVRO HOTEL:GRAND NAVRO HOTEL | SSO         | 2023-09-01 | 2024-09-30 |                |                  |                |       |
| 4 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA              | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 4 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA              | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 4 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA              | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 4 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA              | JSO         | 2023-09-01 | 2025-09-30 | 3              |                  |                |       |
| 4 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA              | JSO         | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 4 | SEYLAN BANK PLC   | SEYLAN BANK PLC:MATARA              | Armed       | 2023-09-01 | 2025-09-30 |                |                  |                |       |



| # | Client Name         | Branch Name                | Rank        | From Date  | To Date    | Week Days- Day | Week Days- Night | Saturdays- Day | Sat N |
|---|---------------------|----------------------------|-------------|------------|------------|----------------|------------------|----------------|-------|
|   |                     |                            | Guard       |            |            |                |                  |                |       |
| 4 | SEYLAN BANK PLC     | SEYLAN BANK PLC:MATARA     | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                | 1     |
| 4 | SEYLAN BANK PLC     | SEYLAN BANK PLC:MATARA     | Armed Guard | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 4 | SEYLAN BANK PLC     | SEYLAN BANK PLC:MATARA     | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 4 | SEYLAN BANK PLC     | SEYLAN BANK PLC:MATARA     | SSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 4 | SEYLAN BANK PLC     | SEYLAN BANK PLC:MATARA     | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 4 | SEYLAN BANK PLC     | SEYLAN BANK PLC:MATARA     | SSO         | 2023-09-01 | 2025-09-30 | 1              |                  |                |       |
| 4 | SEYLAN BANK PLC     | SEYLAN BANK PLC:MATARA     | SSO         | 2023-09-01 | 2025-09-30 |                |                  | 1              |       |
| 4 | SEYLAN BANK PLC     | SEYLAN BANK PLC:MATARA     | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 3 | RAJA JEWELLERY      | RAJA JEWELLERY:KANDY       | Armed Guard | 2023-10-01 | 2025-10-31 | 1              |                  |                |       |
| 3 | RAJA JEWELLERY      | RAJA JEWELLERY:KANDY       | Armed Guard | 2023-10-01 | 2025-10-31 |                |                  | 1              |       |
| 3 | RAJA JEWELLERY      | RAJA JEWELLERY:KANDY       | Armed Guard | 2023-10-01 | 2025-10-31 |                |                  |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | CSO         | 2023-09-01 | 2023-09-30 |                |                  | 1              |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | JSO         | 2023-09-01 | 2023-09-30 |                |                  |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | CSO         | 2023-09-01 | 2023-09-30 |                |                  |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | JSO         | 2023-09-01 | 2023-09-30 |                |                  |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | JSO         | 2023-09-01 | 2023-09-30 |                |                  |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | JSO         | 2023-09-01 | 2023-09-30 |                |                  |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | JSO         | 2023-09-01 | 2023-09-30 |                |                  |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | JSO         | 2023-09-01 | 2023-09-30 | 2              |                  |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | JSO         | 2023-09-01 | 2023-09-30 |                | 2                |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | CSO         | 2023-09-01 | 2023-09-30 |                |                  |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | JSO         | 2023-09-01 | 2023-09-30 |                |                  | 2              |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | CSO         | 2023-09-01 | 2023-09-30 |                |                  |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | JSO         | 2023-09-01 | 2023-09-30 |                |                  |                | 2     |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | CSO         | 2023-09-01 | 2023-09-30 | 1              |                  |                |       |
| 2 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:MATARA | JSO         | 2023-09-01 | 2023-09-30 |                |                  |                |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | JSO         | 2023-09-01 | 2025-09-30 |                |                  |                |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | JSO         | 2023-09-01 | 2025-09-30 | 2              |                  |                |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | JSO         | 2023-09-01 | 2025-09-30 |                | 1                |                |       |
| 1 | COMMERCIAL          | COMMERCIAL BANK PLC:JA ELA | OIC         | 2023-09-01 | 2025-09-30 |                |                  |                |       |

| # | Client Name         | Branch Name                | Rank | From Date  | To Date    | Week Days-Day | Week Days-Night | Saturdays-Day | Sat N |
|---|---------------------|----------------------------|------|------------|------------|---------------|-----------------|---------------|-------|
|   | BANK PLC            |                            |      |            |            |               |                 |               |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | JSO  | 2023-09-01 | 2025-09-30 |               |                 | 2             |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | OIC  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               | 1     |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | OIC  | 2023-09-01 | 2025-09-30 | 1             |                 |               |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | OIC  | 2023-09-01 | 2025-09-30 |               |                 | 1             |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | OIC  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |
| 1 | COMMERCIAL BANK PLC | COMMERCIAL BANK PLC:JA ELA | JSO  | 2023-09-01 | 2025-09-30 |               |                 |               |       |