

INVOICE

SECRETARIUS (PVT) LTD

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

Date 09/12/2024

Tele: +94(011) 2399 090/2390 356 Fax: +94(011)2381 907

Invoice No Sec/24/B/9081

Email: simonsec@simonas.net Web: www.simonas.net

TO

The Director,
B P P L Holdings PLC,
Level 17,
Access Tower,
No. 278/4,
Union Place,
Colombo 02.
selva@bpplholdings.com vernee@bpplholdings.com

No	Description	Rs.
1	Secretarial fees from 1st October 2024 to 31st March 2025 at the rate of Rs.8500.00 per month.	51,000.00
Total		51,000.00

Reimbursable Expenses

2	Attendance at Meetings. 25/07/2024-Audit Committee Meeting- 2.00pm-3.30pm Related Party Transactions Review Committee Meeting- 3.30pm-3.45pm	8,000.00
3	Attendance at Meetings- 25/07/2024 -Board Meeting – 4.00pm-5.35pm	8,000.00
4	Attendance at Meetings- 12/09/2024-Annual General Meeting, -Extraordinary General Meeting - 11.00am-11.45am	15,000.00
5	Attendance at Meetings- 14/10/2024-Nominations & Governance Committee Meeting-2.30pm-3.00pm	4,500.00
6	Attendance at Meetings- 07/11/2024-Audit Committee Meeting- 2.00pm-3.30pm, Related Party Transactions Review Committee Meeting- 3.30pm-3.45pm	8,000.00
7	Attendance at Meetings- 07/11/2024 -Board Meeting – 4.00pm-4.50pm	4,500.00
8	25/07/2024-Travelling for Board Meeting	2,380.00
9	12/09/2024- Travelling for Annual General Meeting	1,938.00
10	14/10/2024- Travelling for Nominations & Governance Committee Meeting	1,929.00
11	07/11/2024-Travelling for Board Meeting	1,793.00
12	19/09/2024-ROC Charges-Form 39	2,760.94
Total		109,800.94

Payment to be made by Crossed Cheque in favour of "Secretarius (Pvt) Ltd" Or Remittances to be made to the undernoted Account.

A/C Name : SECRETARIUS (PVT) LTD.

Account No : 000910010182

Bank Name : SAMPATH BANK PLC- Nawam Mawatha Branch.

Bank Address : 46/38, Nawam Mawatha, Colombo 02

Swift Code : BSAMLKLX

This is a computer-generated Invoice.