



SREEPUR TOWNSHIP LTD

**Notice of Record Date of IFIC Guaranteed Sreepur Township Limited Green Zero Coupon Bond (TR1GSTGZCB)**

This is for information to all the valued investors of IFIC Guaranteed Sreepur Township Limited Green Zero Coupon Bond that as per the Trust Deed dated 20<sup>th</sup> September 2023, the following shall be the Maturity Date, Record Date and Redemption Payment Date for the respective Bond Units.

Bond Issuance Date	15 <sup>th</sup> October 2023
ATB Trading Code	TR1GSTGZCB
Redemption Unit	Unit 21 of each lot
Maturity Date	15 <sup>th</sup> July 2025
Record Date	10 <sup>th</sup> July 2025
Redemption Payment Date	Within 17 <sup>th</sup> July 2025

Any changes to bondholder information, including transfers of ownership or changes in contact details, must be updated and processed through the respective securities office before the record date. Transactions occurring after the record date will not be reflected until the subsequent record closing. Please ensure that your Bank Account information is up to date in your BO Account records. Failure to do so may result in delays or complications in receiving your rightful benefits.

**July 02,2025**

**Company Secretary  
Sreepur Township limited**