



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 20th September 2023, the following shall be the Maturity Date, Record Date and Redemption Payment Date for the respective Bond Units.

Bond Issuance Date	15th October 2023	
ATB Trading Code	TR1GSTGZCB	
Redemption Unit	Unit 9 of each lot	
Maturity Date	14th July 2024	
Record Date	11th July 2024	
Redemption Payment Date	Within 17th July 2024	

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 04, 2024

 04-July-2024
Kaisar Ahmed
Company Secretary
Sreepur Township limited