



**SREEPUR TOWNSHIP LTD**

**Notice of Record Date of IFIC Guaranteed Sreepur Township Limited Green Zero Coupon Bond (TR2GSTGZCB)**

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.

<b>Bond Issuance Date</b>	<b>31<sup>st</sup> October 2023</b>
<b>ATB Trading Code</b>	<b>TR2GSTGZCB</b>
<b>Redemption Unit</b>	<b>Unit 10 of each lot</b>
<b>Maturity Date</b>	<b>30<sup>th</sup> August 2024</b>
<b>Record Date</b>	<b>27<sup>th</sup> August 2024</b>
<b>Redemption Payment Date</b>	<b>Within 3<sup>rd</sup> September 2024</b>

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.

**August 19, 2024,**

**Company Secretary  
Sreepur Township limited**