



SREEPUR TOWNSHIP LTD

Notice of Record Date of IFIC Guaranteed Sreepur Township Limited Green Zero Coupon Bond

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	15 th October 2023
Redemption Unit	Unit 1 of each lot
Maturity Date	14 th November 2023
Record Date	12 th November 2023
Redemption Payment Date	Within 17 th November 2023

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.

November 05, 2023


05.11.23
Company Secretary
Sreepur Township limited