



আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ

ASHUGANJ POWER STATION COMPANY LTD.

(An Enterprise of Bangladesh Power Development Board)

ISO 9001:2015, ISO: 14001:2015 & ISO 45001:2018 Certified Management System.



Distribution of 9th Coupon (half-yearly) and 2nd Principal Redemption of APSCLBOND

Dear Valued Bondholders,

We are notifying according to condition no. 22 Part-A of the BSEC consent letter dated: August 27, 2019 (Ref. No.- BSEC/CI/Bond-01/2017/471) that the trustee of APSCLBOND disclosed January 5, 2025, as the record date and due date of the 9th coupon (half-yearly) payment and 2nd Principal Redemption. Earlier, the trustee also fixed the coupon rate of the said bond @ 10.50% (annually). So, the half-yearly coupon rate is 5.25% on the face value of the bond. Accordingly, Ashuganj Power Station Company Limited (APSCL), the issuer of the bond, transferred the coupon amount to the respective bondholders' bank accounts provided by Central Depository Bangladesh Limited (CDBL), through ONLINE/BEFTN from EXIM BANK LTD., Shanti Nagar Branch, within January 29, 2025.

If any investor didn't get the 9th coupon (half-yearly) and 2nd Principal redemption payment of APSCLBOND may contact the following address and collect the coupon in the form of an A/C Payee Cheque:

Contact Person	Address	Contact No. & E-mail
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