



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.



Memo no. 27.25.1233.101.36.001.24.0584

Date:07/07/2024

Notice to the Bondholders

This is for kind information of the valued bond holders of APSCLBOND issued by Ashuganj Power Station Company Ltd that the Trustee of the bond in it's 13th meeting held on 06 June 2024, approved coupon rate of the bond for the period of 05 January 2024 to 04 July 2024 @ 10.50% annually which is applicable for semi-annually @ 5.25%. The bondholders whose name appear in the record of CDBL on 04 July 2024, will be entitled to receive the interest, henceforth **04 July 2024** has been treated as '**Record Date**'. The interest amount of the bond will be credited directly through Bangladesh Electronic Funds Transfer Network (BEFTN) system to eligible bondholders' respective Bank Accounts as per data available in the CDBL system as on 04 July 2024.

With the Intimation of the Trustee Committee.

Mohammad Abul Mansur, FCS, FCMA

Company Secretary,
Ashuganj Power Station Company Ltd.
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