



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 10th Coupon (half-yearly) of APSCLBOND

Dear Valued Bondholders,

We are notifying according to condition No. 22 (Part-A) of the BSEC consent letter No.- BSEC/CI/Bond-01/2017/471 dated August 27, 2019 that the trustee board of APSCLBOND disclosed July 7, 2025, as the record date and due date of the 10th coupon (half-yearly) payment. 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 Limited, Shanti Nagar Branch, within July 22, 2025. It is mentionable here that the 10th coupon has been disbursed after deducting TDS at the rate of 10% instead of 5% as per Finance Ordinance, 2025 (Ordinance No.-28, Article No. 68) and ICB Capital Management Limited (trustee) letter No. ICML/Pro:Ka:/114/2025/44 dated July 10, 2025.

If any investor didn't get the 10th coupon (half-yearly) payment of APSCLBOND may contact the following address and collect the coupon in the form of an A/C Payee Cheque:

Contact Persons	Address	Contact No. & E-mail
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