



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. 27.25.1233.101.36.001.24.0717

Date: 04/06/2025

Notice to the Bondholders

This is for kind information of the valued bond holders of APSCLBOND issued by Ashuganj Power Station Company Limited that the Trustee Board of the bond in its 15th meeting held on June 03, 2025, approved coupon rate of the bond for the period of January 05, 2025 to July 04, 2025 @ 10.50% annually which is applicable for semi-annually @ 5.25%. The bondholders whose name appear in the record of CDBL on July 07, 2025, will be entitled to receive the interest, henceforth **July 07, 2025** 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 July 07, 2025.

With the Intimation of the Trustee Board

Mohammad Abul Mansur, FCS, FCMA

Company Secretary

Ashuganj Power Station Company Limited

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