



আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিমিটেড

ASHUGANJ POWER STATION COMPANY LIMITED

(An enterprise of Bangladesh Power Development Board)
ISO 9001:2015, ISO: 14001:2015 & ISO 45001: 2018 Certified Management System.

Memo no. 02-APSCCL/CA/Bond/2022/478

Date-14/06/2022

Notice to the Bondholders

This is for kind information of the valued bond holders of APSCCLBOND issued by Ashuganj Power Station Company Limited that the Trustee of the bond in it's 9th meeting held on 14 June 2022, approved coupon rate of the bond for the period of 05 January 2022 to 04 July 2022 @ 10.50% annually which is applicable for semi-annually @ 5.25%. The bondholders whose name appear in the record of CDBL on 04 July 2022, will be entitled to receive the interest, henceforth **04 July 2022** will be 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. Honorable bondholders are requested to update their respective **Bank Account, Addresses, Mobile Number, Email Addresses, etc.** through their respective Depository Participant (DP) before the 'Record Date'.

With the approval of the Trustee Committee,

Mohammad Abul Mansur, ACS, FCMA
Company Secretary
Ashuganj Power Station Company Limited.
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