



শেখ হাসিনার উদ্যোগ, ঘরে ঘরে বিদ্যুৎ

# 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/2022/995

Date-12/12/2022

## Notice to the Bondholders

This is for kind information of the valued bond holders of APSCCLBOND issued by Ashuganj Power Station Company Ltd that the Trustee of the bond (ICB Capital Management Limited) in its 10<sup>th</sup> meeting held on 12 December 2022, approved coupon rate of the bond for the period of 05 July 2022 to 04 January 2023 @ 10.50% annually which is applicable for semi-annually @ 5.25%. The bond holders whose name appear in the record of CDBL on 04 January 2023, will be entitled to receive the interest, henceforth **04 January 2023** 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 bond holders' 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, FCS, FCMA**

Company Secretary,

Ashuganj Power Station Company Ltd.

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