



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. 02-APSC/CA/Bond/2023/1127

Date:13/12/2023

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 12th meeting held on 13 December 2023, approved coupon rate of the bond for the period of 05 July 2023 to 04 January 2024 @ 10.50% annually which is applicable for semi-annually @ 5.25%. The bondholders whose name appear in the record of CDBL on 04 January 2024, will be entitled to receive the interest and 1st principal Re-payment, henceforth **04 January 2024** will be treated as '**Record Date**'. The interest amount and 1st principal Re-payment (25% of face value) 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'.

As per Intimation of the Trustee Committee,

Mohammad Abul Mansur, FCS, FCMA

Company Secretary,

Ashuganj Power Station Company Ltd.

Phone No: 58317632

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