

আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ ASHUGANJ POWER STATION COMPANY LTD.

"শেখ হাদিনার উদ্যোগ, ঘরে ঘরে বিদ্যুও"

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

Distribution of 7th Coupon (Half-yearly) & 1st Principal Payment of APSCLBOND

Dear Valued Bondholders,

We are notifying according to condition no. 22 Part-A of the BSEC consent letter dated: August 27, 2019 (Ref. No.- BSEC/CI/Bond-01/2017/471) that the trustee of APSCLBOND disclosed January 4, 2024, as the record date and due date of the 7th coupon (half-yearly) and 1st Principal (25% of face value) 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 LTD., Shanti Nagar Branch, on January 21, 2024.

If any investor didn't get the 7th coupon (half-yearly) and 1st Principal (25% of face value) payment of APSCLBOND may contact the following address and collect the coupon in the form of an A/C Payee Cheque:

Contact Person	Address	Contact No. & E-mail
Mohammad Abul Mansur, FCMA, FCS Company Secretary, APSCL	Navana Rahim Ardent (L-8) 185, Shahid Syed Nazrul Islam Sarani, Bijoy Nagar, Dhaka.	Phone: +880 2 58317632 Fax: +880 2 48310918 E-mail: share@apscl.org.bd apscl@apscl.org.bd

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