# Coupon Payment::Mandatory

## Issuer & Securities

Issuer/Manager	ASL MARINE HOLDINGS LTD.
Security	ASL MARINE HOLDINGS LTD - SG1N25909283 - A04

#### **Announcement Details**

Announcement Title	Coupon Payment
Date & Time of Broadcast	01-Apr-2016 17:40:49
Status	New
Corporate Action Reference	SG160401INTRNUDV
Submitted By (Co./Ind. Name)	Ang Iris
Designation	Chief Financial Officer
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	5.35
Maturity Date	01/10/2018
Next Coupon Payment Date	03/10/2016

#### **Event Narrative**

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment.

#### **Event Dates**

Coupon Period (both dates inclusive)	01/10/2015 TO 31/03/2016
Number of Days	183

## **Disbursement Details**

Cash Payment Details	
Taxable	No
Coupon Rate (%)	5.35
Pay Date	01/04/2016
Attachments	### Apr 01 2016 FRN007 Bond.pdf  Total size =6K