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	28-Sep-2015 17:26:39
Status	New
Corporate Action Reference	SG150928INTR87ZB
Submitted By (Co./Ind. Name)	Ang Iris
Designation	Chief Financial Officer
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	4.75
Maturity Date	28/03/2017
Next Coupon Payment Date	30/03/2016

Event Narrative

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

Event Dates

Coupon Period (both dates inclusive)	28/03/2015 TO 27/09/2015
Number of Days	184

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	4.75
Pay Date	28/09/2015
Attachments	Sep_28_2015_FRN006 Bond.pdf Total size =22K