

Nomor/Number : 094/MTI/CORSEC/EXT/XII/2018  
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 5 Desember 2018

**Kepada Yth:**

**PT Bursa Efek Indonesia**

Indonesia Stock Exchange Building

Jl. Jend. Sudirman Kav 52-53

Jakarta Selatan- 12190

**U.P: Kepala Divisi Penilai Perusahaan Grup 3**

**Perihal : Informasi Pembayaran ke-4 (empat) Bunga Obligasi I PT Mora Telematika Indonesia Tahun 2017 Seri A dan Seri B**

**Subject : Information regarding the 4<sup>th</sup> (fourth) interest rates payment of PT Mora Telematika Indonesia Bonds I Year 2017 Series A and Series B**

Surat ini kami sampaikan berdasarkan Peraturan PT Bursa Efek Indonesia nomor I.A3 tentang Kewajiban Penyampaian Informasi (untuk selanjutnya disebut "IDX IA3"); Peraturan Otoritas Jasa Keuangan nomor 31/POJK.04/2015 tentang Keterbukaan Atas Informasi Atau Fakta Material oleh emiten atau Perusahaan Publik ("POJK 31"); Ketentuan Perjanjian Perwalianamanatan Obligasi I Moratelindo Tahun 2017 nomor 65 tanggal 25 September 2017 beserta perubahan-perubahannya ("PWA"); dan berdasarkan Surat Kustodian Sentral Efek Indonesia Nomor KSEI-31333/JKU/1118 tertanggal 22 November 2018 perihal Permintaan Dana Bunga Permintaan Dana Bunga Obligasi Moratelindo Tahun 2017 Ke-4 (empat) ("Surat KSEI").

In order to comply Regulation of the Indonesia Stock Exchange number I.A3 regarding the Obligation of Information Submission (hereinafter referred to as "IDX IA3"); Financial Services Authority Regulation number 31/POJK.04/2015 concerning Disclosure of Material Information or Facts by issuers or Public Companies ("POJK 31"); Provisions of the 2017 Moratelindo Bonds I Trust Trustee Agreement Number 65 dated 25 September 2017 and its amendments ("PWA"); and the Letter of the Indonesian Central Securities Depository Number KSEI-31333/JKU/1118 dated November 22<sup>nd</sup>, 2018 regarding the Request for 4<sup>th</sup> (fourth) Interest rates payment of PT Mora Telematika Indonesia Bonds I Year 2017 Series A and Series B ("KSEI Letter").

**DISCLAIMER:**

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Dengan hormat,

Berdasarkan IDX IA3, POJK 31, PWA dan Surat KSEI, melalui surat ini kami sampaikan pemberitahuan, bahwa pada tanggal 3 Desember 2018 telah dilakukan pembayaran ke-4 (empat) Obligasi I Moratelindo Seri A dan Seri B, dengan rincian sebagai berikut:

<b>Kode Efek</b> <i>Effect Code</i>	<b>Jumlah Obligasi</b> <i>Bond Amount</i> (Rp,-)	<b>Bunga Gross Obligasi</b> <i>Bond Gross Interest</i> (Rp,-)	<b>Tingkat Bunga</b> <i>Interest Rate</i> (p.a)
MORA01A	540.000.000.000,00	13.365.000.000,00	9,9 %
MORA01B	460.000.000.000,00	12.075.000.000,00	10,5 %
<b>Total</b>	<b>1.000.000.000.000,00</b>	<b>25.440.000.000,00</b>	

Salinan bukti pembayaran tersebut kami lampirkan bersamaan dengan surat ini.

Demikian yang dapat kami sampaikan dan apabila terdapat informasi yang dibutuhkan mengenai surat ini terkait isu hukum, mohon untuk menghubungi Henry Rizard Rumopa (081310278078- henry.rumopa@moratelindo.co.id atau corsec@moratelindo.co.id) dan sehubungan dengan isu keuangan dan akuntansi mohon untuk menghubungi Genta Andika Putra (081287667934- genta.putra@moratelindo.co.id).

Hormat Kami/*Sincerely Yours,*  
**PT Mora Telematika Indonesia**

[signed]

**Nama/Name** : Henry Rizard Rumopa  
**Jabatan/Title** : Sekretaris Perusahaan/*Corporate Secretary*

*Dear Sirs/Madam,*

*In order to comply IDX IA3, POJK 31, PWA and KSEI Letter, through this letter we convey that on December 3<sup>rd</sup>, 2018 the 4<sup>th</sup> (fourth) Interest rates of Moratelindo Bonds I Year 2017 Series A and Series B have been paid, with details as follows:*

*A copy of the proof of payment is attached to this letter.*

*If there is information needed regarding this letter related to legal issues, please contact Henry Rizard Rumopa (081310278078 - henry.rumopa@moratelindo.co.id or corsec@moratelindo.co.id) and related to financial issues and accounting, please contact Genta Andika Putra (081287667934 - genta.putra@moratelindo.co.id).*

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aplikasi setoran/transfer/kliring/inkaso  
deposit/transfer/clearing/collection form



kepada **PT Bank Mandiri (Persero) Tbk**

tanggal **03-12-2018**

harap dilakukan transaksi berikut please do this transaction:

jenis transaksi  
transaction

setoran deposit  TT tt  RTGS rLgs  SKNBI sknbi  kliring-inkaso clearing-collection  bank draft bank draft

harap ditulis dengan huruf cetak fill in with block letters

VALIDASI validation  
12300 1230059 1230004 87 05 03/12/2018 1:56:07 PM 4610  
123-00-0768862-7 MORA TELEMATIKA INDO IDR 25.440.000,00  
07-12300-0000947-01 MORA TELEMATIKA INDO IDR 25.440.000,00  
NO: CEK CK 080934 1.0000000 1.0000000  
INT/MORA/06122018  
TANGGAL EFEKTIF 03/12/2018

PENGIRIM applicant  
Status kependudukan resident status  
Nama name  
Alamat & nomor telepon address & telephone number  
Jenis & Nomor Identitas type & number ID  
Rekening account  
**PT MORA TELEMATIKA INDONESIA**  
123 0000947 0000000 677

PENERIMA beneficiary  
Status kependudukan resident status  
Nama name  
Nomor rekening account number  
Bank bank  
Alamat & telp penerima receiver address & phone no  
Jenis & Nomor Identitas type & number ID  
**KSEI1DJ1**  
**KSEI1 MORA 00187**  
**PT KUSTORIAN SENTRAL EFEK INDONESIA**

SUMBER DANA TRANSAKSI source of fund  
 Tunai cash  Debet rekening: debit account  Cek/bilyet giro cheque  
Bank Tertarik drawee bank  
Nomor cek/BG cheque number  
Valuta currency  
Nominal amount

TUJUAN / KETERANGAN TRANSAKSI underlying transaction  
**INT/MORA/06122018**

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount **25.440.000.000**  
Terbilang **Dua Puluh Lima Miliar Empat Ratus Empat Puluh Juta Rupiah**

diisi oleh Bank filled out by bank

Jumlah transfer amount of transfer	
Komisi commission	
Biaya Pengiriman (SWIFT/RTGS/SKNBI)	
Biaya Koresponden correspondent charge	
Sub Total	
Kurs rate	
Total	

Pemohon dengan ini menyatakan sepenuhnya syarat-syarat dan ketentuan yang tercantum dibalik formulir transaksi ini applicant undertakes fully terms and condition on the reverse of this transaction form

Pengesahan Bank bank's authorization Tanda tangan pemohon applicant's signature  
**RIZKA RAHMANU** Teller **[Signature]**

BIAYA TRANSAKSI handling charge  
 Tunai cash  Debet rekening: debit account  
Biaya bank koresponden correspondent charge  
 Pengirim applicant  Penerima beneficiary  Lainnya others