

Nomor/Number : 007/MTI/CORSEC/EXT/III/2018
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 5 Maret 2018

Kepada Yth :

PT. Bursa Efek Indonesia

Indonesia Stock Exchange Building

Jl.Jend. Sudirman Kav 52-53

Jakarta Selatan 12190, Indonesia

U.P: Kepala Divisi Penilaian Perusahaan Grup 3

Perihal : Informasi Pembayaran ke-1 (satu) Bunga Obligasi I PT Mora Telematika Indonesia Tahun 2017 Seri A dan Seri B

Subject : Information regarding the 1st (first) 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"); Peraturan Otoritas Jasa Keuangan Nomor 7/POJK.04/2018 tentang Penyampaian Laporan Melalui Sistem Pelaporan Elektronik Emiten atau Perusahaan Publik ("POJK 7"); Ketentuan Perjanjian Perwaliamanatan Obligasi I Moratelindo Tahun 2017 nomor 65 tanggal 25 September 2017 beserta perubahan-perubahannya ("PWA"); dan berdasarkan Surat Kustodian Sentral Efek Indonesia Nomor KSEI-5189/JKU/0218 tertanggal 20 Februari 2018 perihal Permintaan Dana Bunga Permintaan Dana Bunga Obligasi Moratelindo Tahun 2017 Ke-1 (satu) ("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"); Financial Services Authority Regulation Number 7/POJK.04/2018 concerning Submission of Reports Through the Electronic Reporting System of Issuers or Public Companies ("POJK 7"); 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-5189/JKU/0218 dated February 20th, 2018 regarding the Request for 1st (first) Interest rates payment of PT Mora Telematika Indonesia Bonds I Year 2017 Series A and Series B ("KSEI Letter").

Dengan hormat,
Berdasarkan IDX IA3, POJK 31, POJK 7, PWA dan Surat KSEI, melalui surat ini kami sampaikan pemberitahuan, bahwa pada tanggal 5 Maret 2018 telah dilakukan pembayaran ke-1 (satu) Obligasi I Moratelindo Seri A dan Seri B, dengan rincian sebagai berikut:

Dear Sirs/Madam,
In order to comply IDX IA3, POJK 31, POJK 7, PWA and KSEI Letter, through this letter we convey that on March 5th, 2018 the 1st (first) Interest rates of Moratelindo Bonds I Year 2017 Series A and Series B have been paid, with details as follows:

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Kode Efek <i>Effect Code</i>	Jumlah Obligasi <i>Bond Amount</i> (Rp,-)	Bunga Gross Obligasi <i>Bond Gross Interest</i> (Rp,-)	Tingkat Bunga <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 %
Total	1.000.000.000.000,00	25.440.000.000,00	

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]

Yopie Widjaja

Wakil Direktur Utama/*Vice President Director*

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).

[signed]

Henry Rizard Rumopa

Sekretaris Perusahaan/*Corporate Secretary*

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



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

harap dilakukan transaksi berikut *please do this transaction:*

jenis transaksi *transaction* setoran *deposit* TT *tt* RTGS *rtgs* 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 5 05 05/03/2018 9:58:43 AM 4610 ✓
23-00-0487637-3 MORA TELMATIKA INDO IDR 25.440.000.000
07-12300-0091188-01 MORA TELMATIKA INDO IDR 25.440.000.000
NO: CEK CK 926519 1.0000000 1.0000000
INT/MORA/06032018
TANGGAL EFEKTIF 05/03/2018

PENERIMA *beneficiary* perorangan *individual* perusahaan *company* pemerintah *government*
Status kependudukan *resident status* penduduk *resident* bukan penduduk *non-resident*
Nama *name* KSEIIBDJI
Nomor rekening *account number* KSEIIB MORA 00187
Bank *bank* PT. Kustodian Sentral
Alamat & telp penerima *receiver address & phone no* Efekt Indonesia
Jenis & Nomor Identitas *type & number ID*

TUJUAN / KETERANGAN TRANSAKSI *underlying transaction* INT/MORA/06032018

diisi oleh Bank <i>filled out by bank</i>	
Jumlah transfer <i>amount of transfer</i>	
Komis <i>commission</i>	
Biaya Pengiriman (SWIFT/RTGS/SKNBI)	
Biaya Koresponden <i>correspondent charge</i>	
Sub Total	
Kurs rate	
Total	
Pemohon dengan ini menyetujui sepenuhnya syarat-syarat dan ketentuan yang tercantum dibalik formulir transaksi ini <i>applicant unconditionally accepts all terms and condition on the reverse of this transaction form</i>	
Pengesahan Bank <i>bank's authentication</i>	Tanda tangan pemohon <i>applicant's signature</i>

PENGIRIM *applicant* perorangan *individual* perusahaan *company* pemerintah *government*
Status kependudukan *resident status* penduduk *resident* bukan penduduk *non-resident*
Nama *name* PT. MORA
Alamat & nomor telepon *address & telephone number*
Jenis & Nomor Identitas *type & number ID*
Rekening *account*

SUMBER DANA TRANSAKSI *source of fund*

Tunai *cash* Debet rekening *debit account* Cek/bilyet giro *cheque*

Bank Tertarik <i>drawee bank</i>	Nomor cek/BG <i>cheque number</i>	Valuta <i>currency</i>	Nominal <i>amount</i>
			25.440.000.000

Jumlah setoran/transfer/kliring/inkaso *deposit/transfer/clearing/collection amount*
Terbilang *in words* dua puluh lima milyar empat ratus empat puluh juta rupiah.

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