

Nomor/Number : 053/MTI/CORSEC/EXT/IX/2021
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 2 September 2021

Kepada Yth:

1. Kepala Eksekutif Pengawas Pasar Modal

Otoritas Jasa Keuangan

di Gedung Soemitro Djojohadikusumo,
Jl. Lapangan Banteng Timur 2-4, Sawah Besar
Jakarta Pusat- 10710

2. Kepala Divisi Penilai Perusahaan Grup 3

PT Bursa Efek Indonesia

Indonesia Stock Exchange Building
Jl. Jend. Sudirman Kav 52-53
Jakarta Selatan- 12190

**Perihal : Informasi Pembayaran ke-15 (lima
belas) Bunga Obligasi I PT Mora
Telematika Indonesia Tahun 2017
Seri B**

**Subject : Information regarding the 15th
(fifteenth) interest rates payment of PT
Mora Telematika Indonesia Bonds I
Year 2017 Series B**

Surat ini kami sampaikan berdasarkan Peraturan PT Bursa Efek Indonesia nomor I-E tentang Kewajiban Penyampaian Informasi (untuk selanjutnya disebut "IDX IE"); 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 Perwaliananatan Obligasi I Moratelindo Tahun 2017 nomor 65 tanggal 25 September 2017 beserta perubahan-perubahannya ("PWA OB"); dan berdasarkan Surat Kustodian Sentral Efek Indonesia Nomor KSEI-16166/JKU/0821 tertanggal 23 Agustus 2021 perihal Permintaan Dana Bunga Permintaan Dana Bunga Obligasi Moratelindo Tahun 2017 Ke-15 (lima belas) ("Surat KSEI").

In order to comply Regulation of the Indonesia Stock Exchange number I-E regarding the Obligation of Information Submission (hereinafter referred to as "IDX IE"); 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 OB"); and the Letter of the Indonesian Central Securities Depository Number KSEI-16166/JKU/0821 dated August 23rd, 2021 regarding the Request for 15th (fifteenth) Interest rates payment of PT Mora Telematika Indonesia Bonds I Year 2017 Series B ("KSEI Letter").

DISCLAIMER:

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Dengan hormat,

Berdasarkan IDX IE, POJK 31, POJK 7, PWA OB dan Surat KSEI, melalui surat ini kami sampaikan pemberitahuan, bahwa pada tanggal 2 September 2021 telah dilakukan pembayaran ke-15 (lima belas) Obligasi I Moratelindo Seri B, dengan rincian sebagai berikut:

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)
MORA01B	460.000.000.000	12.075.000.000	10,5 %

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).

(bagian ini sengaja dikosongkan)

Dear Sirs/Madam,

In order to comply IDX IE, POJK 31, POJK 7, PWA OB and KSEI Letter, through this letter we convey that on September 2nd, 2021 the 15th (fifteenth) Interest rates of Moratelindo Bonds I Year 2017 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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Hormat Kami/*Sincerely Yours,*
PT Mora Telematika Indonesia

[signed]

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

Tembusan/CC:

1. Yth. PT Bank Mega Tbk selaku Wali Amanat Obligasi;
2. Yth. PT Kustodian Sentral Efek Indonesia; dan
3. Arsip

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



kepada to PT Bank Mandiri (Persero) Tbk **tanggal** date 02/09/21
 harap dilakukan transaksi berikut *please do this transaction:*
 transaksi setoran TT RTGS SKNBI Kliring-inkaso Bank Draft
transaction deposit TT RTGS sknbi clearing-collection bank draft

harap ditulis dengan huruf cetak *please fill in with block letters*

VALIDASI
validation
 12300 1230055 1230004 57 07 02/09/2021 12:14:13 PM 45
 123-00-0768862-7 MORA TELMATIKA INDO IDR 12,075,000.00 DR
 07-12300-0009956-01 MORA TELMATIKA INDO IDR 12,075,000.00 CR
 NO: CEK CK 815644 1.0000000 1.0000000
 INT/MORA/06092021
 TANGGAL EFEKTIF 02/09/2021

PENERIMA (wajib diisi) perorangan perusahaan pemerintah
beneficiary individual company government
Status kependudukan penduduk bukan penduduk
resident status resident non-resident
Nama KSEIIDJ1
name
Nomor rekening KSEIIMORA00187
account number
Bank PT. Kustodian Sentral Efek Indonesia
bank
Alamat & telp penerima _____
beneficiary address & phone no
Jenis & Nomor Identitas _____
ID type & number

TUJUAN TRANSAKSI Tabungan / investasi Pembayaran Biaya hidup
purpose of transaction savings / investment payment personal expenses
 (wajib diisi) Bisnis Pembelian barang / jasa Donasi / amal
business purpose purchase of goods / services donation

BERITA TRANSAKSI INT / MORA 106092021
transaction remarks

diisi oleh Bank *filled out by the Bank*

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

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum dibalik formulir aplikasi ini

PENGIRIM (wajib diisi) nasabah non nasabah
applicant customer (W/C)

NIK/ Paspor (WNA) / NPWP (Perusahaan)
ID number

Informasi pengirim perorangan perusahaan pemerintah
applicant information individual company government

Status kependudukan penduduk bukan penduduk
resident status resident non-resident

Nama PT MORA TELMATIKA INDONESIA
name
Alamat & nomor telepon _____
address & telephone number

METODE TRANSAKSI (wajib diisi)
method of transaction

tunai debet rekening: 1230006229627 cek/bilyet giro
cash debit account cheque

Bank Tertarik	drawee bank	No. cek/BG	cheque number	Valuta	currency	Nominal amount

Jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection amount
12.075.000.000

Terbilang Dua Belas Miliar Tujuh Ribu Lima Juta Rupiah
in words

SUMBER DANA TRANSAKSI (wajib diisi)
source of fund

Gaji / penghasilan Tabungan / hasil investasi Warisan Dana pemerintah
salary / income savings / investment inheritance Government Funds
 Hibah / hadiah Penjualan aset Hasil usaha Sumbangan
Grants / gifts sale of assets business proceed contribution

BIAYA TRANSAKSI
transaction fee

Tunai Debet rekening:
cash debit account

Biaya bank koresponden *correspondent charge*

Pengirim Penerima Lainnya
applicant beneficiary others

diisi apabila pembawa formulir bukan Pengirim *filled out if the bearer of this form is not the applicant*