

Nomor/Number : 070/MTI/CORSEC/EXT/IX/2018
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 3 September 2018

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-3 (tiga)
Bunga Obligasi I PT Mora Telematika
Indonesia Tahun 2017 Seri A dan
Seri B**

**Subject : Information regarding the 3rd (third)
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 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-25839/JKU/0818 tertanggal 23 Agustus 2018 perihal Permintaan Dana Bunga Permintaan Dana Bunga Obligasi Moratelindo Tahun 2017 Ke-3 (tiga) ("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 OB"); and the Letter of the Indonesian Central Securities Depository Number KSEI-25839/JKU/0818 dated August 23rd, 2018 regarding the Request for 3rd (third) 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, POJK 7, PWA OB dan Surat KSEI, melalui surat ini kami sampaikan pemberitahuan, bahwa pada tanggal 3 September 2018 telah dilakukan pembayaran ke-3 (tiga) Obligasi I Moratelindo Seri A dan 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)
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).

(bagian ini sengaja dikosongkan)

Dear Sirs/Madam,

In order to comply IDX IA3, POJK 31, POJK 7, PWA OB and KSEI Letter, through this letter we convey that on September 3rd, 2018 the 3rd (third) 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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Hormat Kami/*Sincerely Yours*,
PT Mora Telematika Indonesia

[signed]

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

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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 RTGS SKNBI kliring/inkaso/clearing/collection 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
123-00-0768953-7 MORA TELMATTIKA INDO TOR 25 440.000.000
07-12300-0007647-01 MORA TELMATTIKA INDO TOR 25 440.000.000
NO: CEK OK 080934 1.0000000 1.0000000
INT/MORA/06122018
TANGGAL EFEKTIF 03/12/2018

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

perorangan/individual perusahaan/company pemerintah/government
 penduduk/resident bukan penduduk/non-resident

KSEI1DJ1
KSEI1 MORA 001873
PT KUSTOPIAN CENTRAL EFEK INDONESIA

TUJUAN / KETERANGAN TRANSAKSI underlying transaction
INT/MORA/06122018

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 setuju, sepenuhnya, syarat-syarat dan ketentuan yang tercantum dibalik formulir transaksi ini applicants are fully and exclusively in agreement with the terms and conditions on the reverse of this transaction form

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

PENGIRIM applicant
Status kependudukan resident status
Nama name
Alamat & nomor telepon address & telephone number
Jenis & Nomor Identitas type & number ID
Rekening account

perorangan/individual perusahaan/company pemerintah/government
 penduduk/resident bukan penduduk/non-resident

PT MORA TELMATTIKA INDONESIA
123 4010075681627

SUMBER DANA TRANSAKSI source of fund
 Tunai/cash Debet rekening/debet account Cek/bilyet giro/cheque

Bank Tertarik drawee bank	Nomer cek/BG cheque number	Valuta currency	Nominal amount

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

BIAYA TRANSAKSI handling charge
 Tunai/cash Debet rekening/debet account

Biaya bank koresponden correspondent charge
 Pengirim/applicant Penerima/beneficiary Lainnya/other