

Nomor/Number : 093/MTI/CORSEC/EXT/XII/2019  
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 4 Desember 2019

**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-8  
(delapan) Bunga Obligasi I PT Mora  
Telematika Indonesia Tahun 2017  
Seri A dan Seri B**

**Subject : Information regarding the 8<sup>th</sup> (eighth)  
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-23927/JKU/1119 tertanggal 22 November 2019 perihal Permintaan Dana Bunga Permintaan Dana Bunga Obligasi Moratelindo Tahun 2017 Ke-8 (delapan) ("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-23927/JKU/1119 dated November 22<sup>nd</sup>, 2019 regarding the Request for 8<sup>th</sup> (eighth) Interest rates payment of PT Mora Telematika Indonesia Bonds I Year 2017 Series A and Series B ("KSEI Letter").*

**DISCLAIMER:**

This Document is a translation of an official document issued by the respective party. Every effort has been made to ensure that the contents of this document are identical, accurate, and faithful to that published in Bahasa Indonesia. If there are discrepancies between the Bahasa Indonesia and English document, the Bahasa Indonesia document shall prevail

Dengan hormat,

Berdasarkan IDX IA3, POJK 31, POJK 7, PWA OB dan Surat KSEI, melalui surat ini kami sampaikan pemberitahuan, bahwa pada tanggal 3 Desember 2019 telah dilakukan pembayaran ke-8 (delapan) 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).

*(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 December 3<sup>rd</sup>, 2019 the 8<sup>th</sup> (eighth) 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).*

*(this section is left blank intentionally)*

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

[signed]

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**Nama/Name** : Galumbang Menak  
**Jabatan/Title** : Direktur Utama/*President Director*

**Tembusan/CC:**

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

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Bukti Trx MF103 - Single Transfer  
Cab Jakarta Cik Ditiro

03 December 2019 Ref: 0079606297

PENGIRIM

No. Warkat : CB648470  
No Rek : 0000097818  
Nama Rek : MORA TELEMATIKA INDO  
Nama : PT MORA TELEMATIKA INDO  
Alamat :

PENERIMA

Bank : PT. KUSTODIAN SENTRA  
Rek : KSEIIMORA00187  
Name : KSEIIDJ1  
Alamat :  
Jumlah : IDR 25,440,000,000.  
Biaya : IDR 0.00  
Nilai Trf : IDR 25,440,000,000.  
Keterangan : INT MORA 06122019

Teller : Pictas Nugraha



Tanda Tangan / 12-187 /

90 /RTSQ /0079606297 12-03-2019 14:09  
/0087 /CT13264/002858



Bukti Trx Biaya dengan Debit Rekening  
Cabang : Jakarta Cik Ditiro

03 December 2019 Ref: 0079607839

Jenis Biaya : RTGS Single Credit Cha  
Rek. Debet : 0000097818  
Nama : MORA TELEMATIKA INDONE  
Nilai Trx : IDR 30,000  
Kurs : 1.00  
Nilai Setara : IDR 30,000.00  
Keterangan : BY RTGS

Teller : Piotes Nugraha



Tanda Tangan Teller

107/CHASD /0079607839 /12-03-2019 14:  
/0087 /CT13264/

CABANG/ Branch : \_\_\_\_\_

TANGGAL/ Date : 10/12/2019

HARAP PILIH JENIS TRANSAKSI/ Please choose the transaction type

JENIS PEMBAYARAN/ Payment type

- CEK/BG/ Cheque      LLG Clearing      INKASO Collection      RTGS      SWIFT      PEMINDAHBUKUAN Overbooking      WESEL Bank Draft      Lainnya Other \_\_\_\_\_
- TUNAI/ Cash  
 DEBIT REKENING/ Debit A/C

NAMA, ALAMAT & TELEPON PENERIMA <i>Beneficiary's Name, Address &amp; Telephone</i> KSEI1051 NAMA & CABANG BANK PENERIMA <i>Beneficiary's, Bank Name &amp; Branch</i> PT HUSTODIAN SENTRAL EFEK INDONESIA	NOMOR CEK/ BG/ NO. REKENING <i>Cheque No/ Account No</i>	NAMA BANK <i>Bank Name</i>	VALUTA <i>Ccy</i>	KURS <i>Rate</i>	JUMLAH <i>Amount</i>
A/C. No. KSEIIMORA00187	BIAYA <i>Charges</i>		<input type="checkbox"/> TUNAI/ Cash <input type="checkbox"/> DEBIT REKENING/ Debit A/C		
NAMA, ALAMAT & TELEPON PENYETOR <i>Customer's Name, Address &amp; Telephone</i> PT MORA TELKOMATIKA INDONESIA				TOTAL <i>Total Amount</i>	25.190.000.000
A/C. No. 000-009-7818	TERBILANG/ Amount In Words : Dua Puluh Lima Miliar Empat Ratus Empat Puluh Juta Rupiah				
SUMBER DANA <i>Source Of Fund</i>	KETERANGAN/ Notes : INT/MORA/06122019			TANDA TANGAN/ Customer's Signature :	
TUJUAN TRANSAKSI* <i>Transaction Purpose</i>				PENGESAHAN BANK/ Bank's Approval :	
* Saya/ kami yang menandatangani telah membaca dan menyetujui pada seluruh ketentuan dan syarat-syarat yang tercantum pada halaman belakang dan menyatakan bahwa semua pernyataan adalah benar / <i>I/ We who signed are already read and agree with to all terms and conditions stated on the reverse side and declares that all particular are true.</i> * Transaksi ini sah apabila dilakukan melalui counter teller. * Dilarang melakukan transaksi valas di Dalam Negeri dan ke Luar Negeri *) Required if conduct foreign exchange transactions in the country and abroad.					
Setoran sah apabila Nasabah telah menerima "Bukti transaksi tervalidasi" Deposit is valid after the customer received the "Validated Transaction Slip"					