

Nomor/Number : 037/MTI/CORSEC/EXT/VI/2020  
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 4 Juni 2020

**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-10  
(sepuluh) Bunga Obligasi I PT Mora  
Telematika Indonesia Tahun 2017  
Seri A dan Seri B**

**Subject : Information regarding the 10<sup>th</sup> (tenth)  
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-9465/JKU/0520 tertanggal 19 Mei 2020 perihal Permintaan Dana Bunga Permintaan Dana Bunga Obligasi Moratelindo Tahun 2017 Ke-10 (sepuluh) ("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-9465/JKU/0520 dated May 19<sup>th</sup>, 2020 regarding the Request for 10<sup>th</sup> (tenth) 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 4 Juni 2020 telah dilakukan pembayaran ke-10 (sepuluh) 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 June 4<sup>th</sup>, 2020 the 10<sup>th</sup> (sepuluh) 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** : 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/collecton form



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date \_\_\_\_\_

harap dilakukan transaksi berikut please do this transaction:

transaksi  setoran  TT  RTGS  SKNBI  Kliring-inkaso  Bank Draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI  
validation

12300 1230058 1230004 42 14 04/06/2020 11:23:08 AM 4676  
123-00-0768862-7 MORA TELMATIKA INDO IDR 25.440.000.000  
07-12300-0006392-01 MORA TELMATIKA INDO IDR 25.440.000  
NO: CEK CK 061756 1.0000000 1.0000000  
INT/MORA/08062020  
TANGGAL EFEKTIF 04/06/2020

PENERIMA (wajib diisi)  
beneficiary

perorangan  perusahaan  pemerintah

Status kependudukan  
resident status

penduduk  bukan penduduk

Nama  
name

KSP11937

Nomor rekening  
account number

KSP11MORA00127

Bank  
bank

PT MORA TELMATIKA INDO IDR 25.440.000.000

Alamat & telp penerima  
beneficiary address & phone no

Jenis & Nomor Identitas  
ID type & number

TUJUAN TRANSAKSI  
purpose of transaction  
(wajib diisi)

Tabungan / investasi  Pembayaran  Biaya hidup  
savings / investment payment personal expenses  
 Bisnis  Pembelian barang / jasa  Donasi / amal  
business purpose purchase of goods/services donation

BERITA TRANSAKSI  
transaction remarks

INT/MORA/0806-020

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	PT BANK MANDIRI (PERSERO) Tbk. CABANG JAKARTA CIKINI
Total	

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum di balik formulir aplikasi ini  
the applicant hereby accepts all terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank bank's authorization

Tanda tangan pemohon applicant's signature

Salsabila Faramitha  
Teller

Nama name \_\_\_\_\_

PENGIRIM (wajib diisi)  
applicant

nasabah  non nasabah  
customer walk in customer (WIC)

NIK/ Paspor (WNA)  
ID number \_\_\_\_\_

Informasi pengirim  
applicant information

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

Status kependudukan  
resident status

Nama  
name

PT MORA TELMATIKA INDONESIA

Alamat & nomor telepon  
address & telephone number \_\_\_\_\_

METODE TRANSAKSI (wajib diisi)

method of transaction

tunai  debit rekening:  cek/bilyet giro  
cash debit account: 12300007688627 cheque

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

Jumlah setoran/transfer/kliring/inkaso  
deposit/transfer/clearing/collecton amount

25.440.000.000

Terbilang  
in words

dua puluh lima miliar empat ratus empat puluh dua ribu empat ratus

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  Debit 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

Nama  
name \_\_\_\_\_

Alamat & nomor telepon  
address & telephone number \_\_\_\_\_

NIK/ Paspor (WNA)  
ID number \_\_\_\_\_