



EXCEL RIM SB

2498.

## TINGKAT PERUSAHAAN 6

PENANG

DEAL DATE : 01-NOV-2022

OUR REF : I011963913

FAX NUMBER :04-3991440

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB BWORTH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			01-NOV-2022
VALUE DATE	:			01-NOV-2022
MATURITY DATE	:			01-DEC-2022
PRINCIPAL AMOUNT	:	USD		148,901.00
INTEREST RATE	:			4.35
INTEREST AMOUNT	:	USD		539.77
DEALER	:	00017628		

\* YOU ARE KINDLY REQUIRED TO IMMEDIATELY REVERT TO THE BRANCH IF THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY OF THIS LETTER DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY STAMP, TO BRANCH WITHIN FOURTEEN(14) DAYS FROM DEAL DATE.

\* A SIGNATURE IS NOT REQUIRED

## ACKNOWLEDGEMENT

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



EXCEL RIM SB

2498.

TINGKAT PERUSAHAAN 6

PENANG

DEAL DATE : 01-NOV-2022

OUR REF : I011963916

FAX NUMBER :04-3991440

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB BWORTH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			01-NOV-2022
VALUE DATE	:			01-NOV-2022
MATURITY DATE	:			01-DEC-2022
PRINCIPAL AMOUNT	:	USD		77,788.28
INTEREST RATE	:			4.35
INTEREST AMOUNT	:	USD		281.98
DEALER	:	00068475		

\* YOU ARE KINDLY REQUIRED TO IMMEDIATELY REVERT TO THE BRANCH IF THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY OF THIS LETTER DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY STAMP, TO BRANCH WITHIN FOURTEEN(14) DAYS FROM DEAL DATE.

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TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
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000002

RAMATEX TEXTILES INDUSTRIAL SB  
PLO 230 KAWASAN PERIND SRI GADING  
SRI GADING  
83300 BATU PAHAT  
JOHORE

DEAL DATE : 01-NOV-2022  
OUR REF : I011963919

FAX NUMBER :07-4556149

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH BATU PAHAT TFC  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	01-NOV-2022
VALUE DATE	:	01-NOV-2022
MATURITY DATE	:	01-DEC-2022
PRINCIPAL AMOUNT	:	USD 2,634,305.40
INTEREST RATE	:	4.2
INTEREST AMOUNT	:	USD 9,220.07
DEALER	:	00022376

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A C K N O W L E D G E M E N T

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
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000003

SCANDOLF MARKETING SB  
67, JLN PERINDUSTRIAN  
SILIBIN 1, KWSAN PERINDUSTRIAN  
RINGAN SILIBIN  
30100 IPOH PERAK

DEAL DATE : 01-NOV-2022  
OUR REF : I011963932

FAX NUMBER :05 5265688

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB IPOH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	01-NOV-2022
VALUE DATE	:	01-NOV-2022
MATURITY DATE	:	10-MAR-2023
PRINCIPAL AMOUNT	:	USD 46,248.00
INTEREST RATE	:	5.77
INTEREST AMOUNT	:	USD 956.22
DEALER	:	00138783

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DAYS FROM DEAL DATE.

\* A SIGNATURE IS NOT REQUIRED

A C K N O W L E D G E M E N T

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



DEAL DATE : 01-NOV-2022  
OUR REF : I011963935

FAX NUMBER :05 5265688

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB IPOH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			01-NOV-2022
VALUE DATE	:			01-NOV-2022
MATURITY DATE	:			30-MAR-2023
PRINCIPAL AMOUNT	:	USD		51,610.00
INTEREST RATE	:			5.77
INTEREST AMOUNT	:	USD		1,232.52
DEALER	:	00138783		

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TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
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TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



DEAL DATE : 01-NOV-2022  
OUR REF : I011963938

FAX NUMBER :05 5265688

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB IPOH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			01-NOV-2022
VALUE DATE	:			01-NOV-2022
MATURITY DATE	:			14-MAR-2023
PRINCIPAL AMOUNT	:	USD		42,288.00
INTEREST RATE	:			5.77
INTEREST AMOUNT	:	USD		901.45
DEALER	:	00138783		

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000004

SITY MARINE PRODUCT SB  
NO 132 GROUND FLOOR PSRN PM/1  
BANDAR BARU SERI MANJUNG  
32040 SERI MANJUNG  
PERAK

DEAL DATE : 01-NOV-2022  
OUR REF : I011963949

FAX NUMBER :04-433 8038

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB IPOH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	01-NOV-2022
VALUE DATE	:	01-NOV-2022
MATURITY DATE	:	13-APR-2023
PRINCIPAL AMOUNT	:	USD 58,772.48
INTEREST RATE	:	5.95
INTEREST AMOUNT	:	USD 1,583.35
DEALER	:	00123065

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051







DEAL DATE : 01-NOV-2022  
OUR REF : I011963955

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB IPOH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			01-NOV-2022
VALUE DATE	:			01-NOV-2022
MATURITY DATE	:			10-APR-2023
PRINCIPAL AMOUNT	:	USD		60,368.80
INTEREST RATE	:			6.2
INTEREST AMOUNT	:	USD		1,663.50
DEALER	:	00123065		

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
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FAX : 03-20723744 OR 03-20323051



000005

SHARP NORTH MALAYSIA SDN. BHD.  
LOT 202 BAKAR ARANG  
INDUSTRIAL ESTATE  
08000 SUNGAI PETANI  
KEDAH

DEAL DATE : 01-NOV-2022  
OUR REF : I011963958

FAX NUMBER :04 4230699

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB PENANG TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	01-NOV-2022
VALUE DATE	:	01-NOV-2022
MATURITY DATE	:	02-DEC-2022
PRINCIPAL AMOUNT	:	USD 930,000.00
INTEREST RATE	:	4.45
INTEREST AMOUNT	:	USD 3,563.71
DEALER	:	00123108

\* YOU ARE KINDLY REQUIRED TO IMMEDIATELY REVERT TO THE BRANCH IF  
THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY  
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DAYS FROM DEAL DATE.

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
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FAX : 03-20723744 OR 03-20323051



000006

HELISTROM SB  
NO 647 N 648 JLN IDAMAN 3/9  
KAW PERINDUSTRIAN DESA IDAMAN  
81400 SENAI  
JOHOR

DEAL DATE : 01-NOV-2022  
OUR REF : I011963961

FAX NUMBER :07-5999095

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB JOHOR BHARU TRADE FINANCE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	01-NOV-2022
VALUE DATE	:	01-NOV-2022
MATURITY DATE	:	15-FEB-2023
PRINCIPAL AMOUNT	:	USD 97,776.00
INTEREST RATE	:	6.32
INTEREST AMOUNT	:	USD 1,819.50
DEALER	:	00124719

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000007

TG PLASTIC TECHNOLOGIES SDN BHD  
LOT 52 JALAN PKNK 1/6  
KAWASAN PERUSAHAAN SG PETANI  
08000 SUNGAI PETANI  
KEDAH

DEAL DATE : 01-NOV-2022  
OUR REF : I011963967

FAX NUMBER :04-4419888

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB BWORTH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	01-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	03-FEB-2023
PRINCIPAL AMOUNT	:	EUR 759,861.83
INTEREST RATE	:	2.15
INTEREST AMOUNT	:	EUR 4,220.40
DEALER	:	00124719

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DAYS FROM DEAL DATE.

\* A SIGNATURE IS NOT REQUIRED

A C K N O W L E D G E M E N T

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
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000008

FAVELLE FAVCO CRANES (M) SB  
LOT 586 2ND MILE  
JLN BATU TIGA LAMA  
41300 KLANG  
SELANGOR

DEAL DATE : 01-NOV-2022  
OUR REF : I011963970

FAX NUMBER :03 33429807

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB SHAH ALAM TRADE FINANCE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	01-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	16-FEB-2023
PRINCIPAL AMOUNT	:	EUR 63,320.00
INTEREST RATE	:	2.8
INTEREST AMOUNT	:	EUR 522.04
DEALER	:	00124719

\* YOU ARE KINDLY REQUIRED TO IMMEDIATELY REVERT TO THE BRANCH IF  
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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
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TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000009

COVERIGHT SURFACES MSIA SB  
LOT 750, JALAN HAJI SIRAT  
42100 KLANG  
SELANGOR

DEAL DATE : 01-NOV-2022  
OUR REF : I011963973

FAX NUMBER :03-32902620

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	01-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	21-APR-2023
PRINCIPAL AMOUNT	:	CNY 1,362,945.56
INTEREST RATE	:	4.25
INTEREST AMOUNT	:	CNY 27,353.56
DEALER	:	00124719

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000010

EXCEL SOUTH ASIA SDN BHD  
2440 LORONG PERUSAHAAN 10  
PRAI INDUSTRIAL ESTATE  
13600 PRAI  
PENANG

DEAL DATE : 01-NOV-2022  
OUR REF : I011963976

FAX NUMBER :04-3991440

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB BWORTH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	01-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	31-JAN-2023
PRINCIPAL AMOUNT	:	JPY 12,848,794.00
INTEREST RATE	:	0.76
INTEREST AMOUNT	:	JPY 24,413.00
DEALER	:	00060250

\* YOU ARE KINDLY REQUIRED TO IMMEDIATELY REVERT TO THE BRANCH IF  
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TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
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TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051





MALAYAN BANKING BERHAD  
FEC

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Program ID	: I2S Engine Generator
File Name (PDF)	: FCL001-021122.pdf
Total Accounts	: 10
Total Pages	: 16
Total Impressions	: 16

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First Record	: : I011963913
Last Record	: : I011963979

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Date & Time Process : 02 Nov 2022 , 08:52:18