



000001

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

DEAL DATE : 02-NOV-2022
OUR REF : I011964139

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	:	02-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	02-DEC-2022
PRINCIPAL AMOUNT	:	USD 235,872.00
INTEREST RATE	:	4.25
INTEREST AMOUNT	:	USD 835.38
DEALER	:	00123108

* 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

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



000002

MINERALS AND CHEMICALS CORP SB
M-3-3 PUSAT PERDAGAGAN KOTA DAMANSARA
NO 12 JALAN PJU 5/1 KOTA DAMANSARA
47810 PETALING JAYA SELANGOR

DEAL DATE : 02-NOV-2022
OUR REF : I011964142

FAX NUMBER :03-7666 8828

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB PUDU TRADE FINANCE CENTRE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	02-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	28-MAR-2023
PRINCIPAL AMOUNT	:	USD 53,625.00
INTEREST RATE	:	5.58
INTEREST AMOUNT	:	USD 1,213.53
DEALER	:	00123108

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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



000003

EXCEL RIM SB
2498,
TINGKAT PERUSAHAAN 6
PENANG

DEAL DATE : 02-NOV-2022
OUR REF : I011964152

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	:	02-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	02-DEC-2022
PRINCIPAL AMOUNT	:	USD 65,024.00
INTEREST RATE	:	4.4
INTEREST AMOUNT	:	USD 238.42
DEALER	:	00092483

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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



000004

ABLE DAIRIES SDN BHD
LOT 2259, JALAN HELANG
OFF JALAN KEBUN BARU, 9TH MILES
JLN KLANG-BANTING, TELUK PANGLIMA GARANG
42500 KUALA LANGAT SELANGOR

DEAL DATE : 02-NOV-2022
OUR REF : I011964158

FAX NUMBER : 03 31221581 31228802

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	:	02-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	02-DEC-2022
PRINCIPAL AMOUNT	:	USD 363,604.65
INTEREST RATE	:	4.15
INTEREST AMOUNT	:	USD 1,257.47
DEALER	:	00092483

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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)
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



000005

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

DEAL DATE : 02-NOV-2022
OUR REF : I011964163

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	:	02-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	14-FEB-2023
PRINCIPAL AMOUNT	:	USD 67,844.00
INTEREST RATE	:	6.53
INTEREST AMOUNT	:	USD 1,279.84
DEALER	:	00017628

* YOU ARE KINDLY REQUIRED TO IMMEDIATELY REVERT TO THE BRANCH IF
THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY
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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



000006

AGROMATE (M) SB
M-3-2 PUSAT PERDAGANGAN KOTA DAMANSARA NOUR REF : I011964181
DAMANSARA 47810 PJ
OFF JLN DAMANSARA
46350 PETALING JAYA

DEAL DATE : 02-NOV-2022

FAX NUMBER :76668880/76668881

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB PUDU TRADE FINANCE CENTRE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	02-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	21-APR-2023
PRINCIPAL AMOUNT	:	USD 225,180.00
INTEREST RATE	:	5.63
INTEREST AMOUNT	:	USD 5,986.66
DEALER	:	00123108

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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 : 02-NOV-2022
OUR REF : I011964184

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	:			02-NOV-2022
VALUE DATE	:			02-NOV-2022
MATURITY DATE	:			31-MAR-2023
PRINCIPAL AMOUNT	:	USD		46,363.75
INTEREST RATE	:			5.98
INTEREST AMOUNT	:	USD		1,147.53
DEALER	:	00123108		

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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



000008

YE CHIU METAL SMELTING SDN BHD
PLO 172 JALAN KELULI
KAW PERINDUSTRIAN
PASIR GUDANG
81700 PASIR GUDANG

DEAL DATE : 02-NOV-2022
OUR REF : I011964187

FAX NUMBER :07-2512633

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	:	02-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	02-DEC-2022
PRINCIPAL AMOUNT	:	USD 1,000,846.48
INTEREST RATE	:	4.4
INTEREST AMOUNT	:	USD 3,669.77
DEALER	:	00123108

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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
FAX : 03-20723744 OR 03-20323051



000009

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

DEAL DATE : 02-NOV-2022
OUR REF : I011964199

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	:	02-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	21-APR-2023
PRINCIPAL AMOUNT	:	USD 56,963.80
INTEREST RATE	:	6.13
INTEREST AMOUNT	:	USD 1,648.94
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 : 02-NOV-2022
OUR REF : I011964202

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	:			02-NOV-2022
VALUE DATE	:			02-NOV-2022
MATURITY DATE	:			18-APR-2023
PRINCIPAL AMOUNT	:	USD		59,176.10
INTEREST RATE	:			6.13
INTEREST AMOUNT	:	USD		1,682.75
DEALER	:	00123065		

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ACKNOWLEDGEMENT

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TREASURY OPERATIONS (CONFIRMATION UNIT)
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50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000010

ELTETE MALAYSIA SDN BHD
2 & 2A JALAN TPP 1/9
TAMAN INDUSTRI PUCHONG
BATU 12 JALAN PUCHONG
47100 PUCHONG SELANGOR

DEAL DATE : 02-NOV-2022
OUR REF : I011964205

FAX NUMBER :80611357/80619381

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB PJ TRADE FIN CENTRE BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	02-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	23-DEC-2022
PRINCIPAL AMOUNT	:	USD 38,932.81
INTEREST RATE	:	6.35
INTEREST AMOUNT	:	USD 350.23
DEALER	:	00058470

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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



000011

RIGHT WAY IND (M) SB
LOT 20/21,
SEK 26 SECTOR B
40000 SHAH ALAM

DEAL DATE : 02-NOV-2022
OUR REF : I011964208

FAX NUMBER :03 51912197

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	:	02-NOV-2022
VALUE DATE	:	02-NOV-2022
MATURITY DATE	:	22-FEB-2023
PRINCIPAL AMOUNT	:	USD 113,000.00
INTEREST RATE	:	6.53
INTEREST AMOUNT	:	USD 2,295.66
DEALER	:	00060281

* 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
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
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MALAYAN BANKING BERHAD
FEC

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