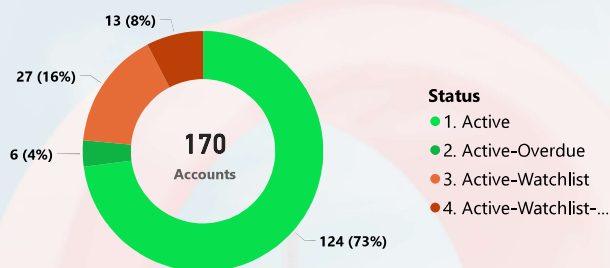
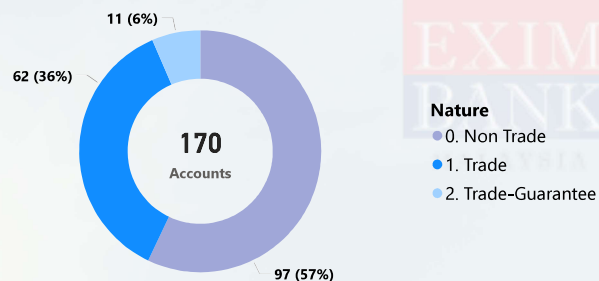


Number of Accounts by Status



Number of Accounts by Nature



Principal (MYR)



Undrawn (MYR)



Drawdown (MYR)



Cost Payment (MYR)



Profit Payment (MYR)



Contingent LC (MYR)

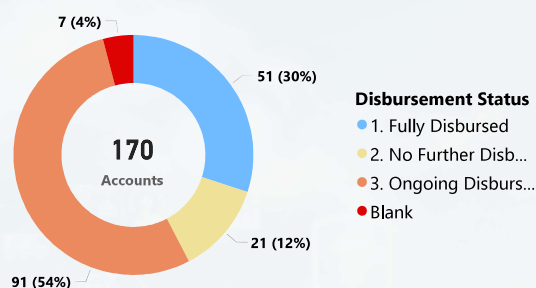


Contingent (MYR)



3.6%

Number of Accounts by Disbursement Status



170

Accounts

All

105

Name

All

3

Nature

All

4

Status

All

4

Disbursement Status

All

129

1st Disbursement

All

108

Availability Period

All

127

Maturity/Expired

All

95

All in Rate

All

11

Overdue Days

All

Account	Name	Nature	Status	Disbursement Status	All in Rate	Penalty Rate	1st Disburseme
330801137107020901	PWN Excellence Sdn Bhd	0. Non Trade	3. Active-Watchlist	1. Fully Disbursed	6.68	1.00	Friday, 22 December
330801137107020903	PWN Excellence Sdn Bhd	0. Non Trade	3. Active-Watchlist	3. Ongoing Disbursement	6.68	1.00	Friday, 22 December
330801137107025500	Joyeria Kohinoor Sdn Bhd	0. Non Trade	3. Active-Watchlist	1. Fully Disbursed	3.50	1.00	Tuesday, 29 Septeml
330801137107027300	INGRESS INDUSTRIAL (MALAYSIA) SDN BHD	0. Non Trade	1. Active	2. No Further Disbursement	6.78	1.00	Friday, 28 January, 21
330801137107027501	TAIACE ENERGY SERVICES SDN BHD	0. Non Trade	4. Active-Watchlist-overdue	2. No Further Disbursement	7.68	1.00	Friday, 25 March, 20.
330801137107027502	TAIACE ENERGY SERVICES SDN BHD	0. Non Trade	4. Active-Watchlist-overdue	2. No Further Disbursement	7.68	1.00	Friday, 25 March, 20.
330801137107027503	TAIACE ENERGY SERVICES SDN BHD	0. Non Trade	4. Active-Watchlist-overdue	2. No Further Disbursement	7.68	1.00	Friday, 25 March, 20.
330801137107027504	TAIACE ENERGY SERVICES SDN BHD	0. Non Trade	4. Active-Watchlist-overdue	2. No Further Disbursement	7.68	1.00	Tuesday, 7 February,
330801137107027505	TAIACE ENERGY SERVICES SDN BHD	0. Non Trade	3. Active-Watchlist	Blank	0.00	0.00	Monday, 3 March, 21
330801137107027506	TAIACE ENERGY SERVICES SDN BHD	0. Non Trade	3. Active-Watchlist	Blank	0.00	0.00	Monday, 3 March, 21
330801137107027507	TAIACE ENERGY SERVICES SDN BHD	0. Non Trade	4. Active-Watchlist-overdue	1. Fully Disbursed	7.68	1.00	Monday, 3 February,
330801137107027700	Joyeria Kohinoor Sdn Bhd	0. Non Trade	3. Active-Watchlist	1. Fully Disbursed	7.28	1.00	Friday, 15 July, 2022
330801137107027800	Joyeria Kohinoor Sdn Bhd	0. Non Trade	3. Active-Watchlist	1. Fully Disbursed	7.28	1.00	Friday, 15 July, 2022
330801137107028100	SMH RAIL SDN BHD	0. Non Trade	1. Active	2. No Further Disbursement	8.25	1.00	Monday, 30 January,
330801137107029300	SRI DAYAA MANUFACTURING SDN. BHD.	0. Non Trade	4. Active-Watchlist-overdue	1. Fully Disbursed	4.00	1.00	Tuesday, 22 August,
330801137107030301	TIONG NAM LOGISTICS SOLUTIONS SDN. BHD.	0. Non Trade	1. Active	2. No Further Disbursement	6.03	1.00	Tuesday, 24 October
330801137107030302	TIONG NAM LOGISTICS SOLUTIONS SDN. BHD.	0. Non Trade	1. Active	1. Fully Disbursed	4.53	1.00	Friday, 8 November,