

**TITIJAYA LAND BERHAD**

Registration No. 201201024624 (1009114-M)

**Quarterly Report Pursuant to Paragraph 8.23(2)(e) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad for the Fourth Quarter ended 30 June 2021**

(The figures have not been audited)

**Moneylending subsidiary company: Titijaya Capital Sdn. Bhd.****Paragraph 8.23(2)(e) Appendix 8D(1) – Aggregate amount of outstanding loans as at 30 June 2021**

		<b>Secured</b>	<b>Unsecured</b>	<b>Total</b>
		<b>RM</b>	<b>RM</b>	<b>RM</b>
(a)	Corporations	-	-	-
(b)	Individuals	-	305,525	305,525
(c)	Corporations within Titijaya Land Berhad Group	-	-	-
(d)	Related Parties	-	-	-
	Total	-	305,525	305,525

**Paragraph 8.23(2)(e) Appendix 8D(2) – Total borrowings as at 30 June 2021**

		<b>RM</b>
(a)	Loans given by any corporation within Titijaya Land Berhad Group to the moneylending subsidiary company	-
(b)	Borrowings secured by any corporations within Titijaya Land Berhad Group in favour of the moneylending subsidiary company	-
(c)	Unsecured bank borrowings guaranteed by Titijaya Land Berhad	-
(d)	Unsecured borrowings with other non-bank financial intermediaries guaranteed by Titijaya Land Berhad	-
	Total	-

**Paragraph 8.23(2)(e) Appendix 8D(4) – Aggregate amount of loans in default as at 30 June 2021**

		RM
(a)	Total loans in default as at 01 Apr 2021	-
(b)	Classified as loan in default during the financial year	-
(c)	Reclassified as performing during the financial year	-
(d)	Amount recovered	-
(e)	Amount written off	-
(f)	Loans converted to securities	-
(g)	Total loans in default as at 30 June 2021	-
(h)	Total net loans in default as at 30 June 2021	-
(i)	Ratio of net loans in default to total net loans as 30 June 2021	0.0%

**Paragraph 8.23(2)(e) Appendix 8D(4) –Top 5 loans as at 30 June 2021 (with aggregation of loans given to same person or connected persons)**

Ranking	Type of Facility	Limit	Principal	Interest	Total	Security Provided	Value of Security	Related Party	Terms of Repayment
		RM	RM	RM	RM	(Yes/No)	RM	(Yes/No)	
1st	Term Loan	150,000.00	148,104.51	36,270.49	184,375.00	No	-	No	Monthly installment upon maturity
2nd	Term Loan	80,000.00	72,693.96	15,639.35	88,333.31	No	-	No	Monthly installment upon maturity
3rd	Term Loan	60,000.00	59,241.80	14,508.20	73,750.00	No	-	No	Monthly installment upon maturity
4th	Term Loan	20,000.00	20,000.00	18,000.00	38,000.00	No	-	No	Monthly installment upon maturity
5th	Term Loan	17,203.20	5,485.07	219.97	5,705.04	No	-	No	Monthly installment upon maturity