

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 First Quarter ended 30 September 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 September 2021**

		Secured	Unsecured	Total
		RM	RM	RM
(a)	Corporations	-	-	-
(b)	Individuals	-	587,771	587,771
(c)	Corporations within Titijaya Land Berhad Group	-	-	-
(d)	Related Parties	-	-	-
	Total	-	587,771	587,771

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

		RM
(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 September 2021

		RM
(a)	Total loans in default as at 1 Jul 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 September 2021	-
(h)	Total net loans in default as at 30 September 2021	-
(i)	Ratio of net loans in default to total net loans as 30 September 2021	0.0%

Paragraph 8.23(2)(e) Appendix 8D(4) –Top 5 loans as at 30 September 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	300,000.00	296,209.02	72,540.98	368,750.00	No	-	No	Monthly installment upon maturity
2nd	Term Loan	150,000.00	142,295.08	32,704.92	175,000.00	No	-	No	Monthly installment upon maturity
3rd	Term Loan	80,000.00	69,398.87	13,934.43	83,333.30	No	-	No	Monthly installment upon maturity
4th	Term Loan	60,000.00	56,918.03	13,081.97	70,000.00	No	-	No	Monthly installment upon maturity
5th	Term Loan	20,000.00	19,768.32	15,693.68	35,462.00	No	-	No	Monthly installment upon maturity