

Ref. # : KSEI-18846/JKU/0920

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment INDOMOBIL FINANCE INDONESIA, PT.

Please be inform that INDOMOBIL FINANCE INDONESIA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT III INDOMOBIL FINANCE THP I TH 2017 SR C	IDA0000832C4	IMFI03CCN1	07 July2022

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
IMFI03CCN1	3 Months	Interest	13	9.1 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	01 October 2020
Payment Date	07 October 2020
Date of Letter of SKD/DGT Record Receipt Submission	6 Oktober 2020

*)Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: http://www.ksei.co.id

Thank you for your kind attention and cooperation.

Sincerely yours, Indonesian Central Securities Depository

Hartati Handayani Head of Depository Services Division

C.c.:

1. Director PT Bursa Efek Indonesia.

2. Director INDOMOBIL FINANCE INDONESIA, PT

3. PT Bank Mega Tbk as Trust Agent IMFI03CCN1

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division

Jakarta,09 September 2020