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COMPANY CHARGES (DETAILS)

NAME : RAFFCOMM SDN. BHD.

REGISTRATION NO.: 199901024619 (499519-U)

1. CHARGE NUMBER : 001

NAME OF CHARGEE : CIMB BANK BERHAD

ADDRESS CHARGEE : 205, JALAN BUNUS OFF

JALAN MASJID INDIA

CHARGE STATUS : FULLY SATISFIED

NAME OF INSTRUMENT : FACILITY AGREEMENT

MEMORANDUM OF CHARGE

DEED OF GUARANTEE AND INDEMNITY.

PROPERTIES AFFECTED : ONE (1) UNIT OF CONDOMINIUM HELD

UNDER STRATA TITLE GERAN NO. 41990/M1-B/29/483,

PARCEL NO. 483, TOGETHER WITH ACCESSORY

PARCEL NO. TKB1-A441, A465, LOT

46 SEKSYEN 51, CITY OF KUALA LUMPUR, DISTRICT OF WILAYAH PERSEKUTUAN,

STATE OF WILAYAH PERSEKUTUAN BEARING POSTAL ADDRESS OF 33B-28-02, VILLA PUTRA CONDOMINIUM, JALAN TUN ISMAIL,

50480 KUALA LUMPUR.

DATE CHARGE CREATED : 22-12-2014

CHARGE TYPE : FIXED

CHARGE AMOUNT : RM 685,197.00

DATE OF CERTIFICATE (FORM 40): 28-01-2015

DATE OF RELEASE/SATISFACTION : 09-11-2023

(IF ANY)









NAME : RAFFCOMM SDN. BHD.

REGISTRATION NO.: 199901024619 (499519-U)

2. CHARGE NUMBER

NAME OF CHARGEE : CIMB ISLAMIC BANK BERHAD

ADDRESS CHARGEE : LEVEL 34 MENARA BUMIPUTRA - COMMERCE

: 002

NO 11 JALAN RAJA LAUT

CHARGE STATUS

NAME OF INSTRUMENT PROPERTIES AFFECTED

: UNSATISFIED

: GENERAL FACILITY AGREEMENT

: DOCUMENTS OF TITLE TO ANY OR ALL IMMOVABLE PROPERTIES VESTED IN THE COMPANY FOR ANY TENURE
ALL THE COMPANY'S AND/SECURITY PARTY'S (IF ANY) RIGHTS TITLE AND INTEREST IN ANY LAND OR ASSETS OR BUSINESS NOW BELONGING TO OR WHICH MAY HEREAFTER BE ACQUIRED BY OR BELONGING TO THE COMPANY AND/OR SECURITY PARTY AND THE BENEFIT OF ALL LICENCES HELD IN CONNECTION

THEREWITH

DOCUMENTS OF TITLE OF ANY OR ALL IMMOVABLE PROPERTIES VESTED IN THE COMPANY AND/OR SECURITY PARTY 9IF ANY) FOR ANY TENURE AND ALL OR ANY DEBENTURES, SHARIAH APPROVED SHARES, SHARIAH APPROVED INVESTMENTS











NAME : RAFFCOMM SDN. BHD.

REGISTRATION NO.: 199901024619 (499519-U)

OR SHARIAH APPROVED SECURITIES

REGISTERED IN THE NAME OF THE COMPANY

AND/OR SECURITY PARTY 91F ANY)

OR OTHERWISE BELONGING TO THE COMPANY

AND/OR SECURITY PARTY (IF ANY)
THE CHARGEE SHALL HAVE CUSTODY

AND POSSESSION OF THE ISSUE DOCUMENT OF TITLE IN RESPECT OF THE ASSET.

DATE CHARGE CREATED : 07-12-2017

CHARGE TYPE : FIXED

CHARGE AMOUNT : RM 5,950,000.00

DATE OF CERTIFICATE (FORM 40): 20-02-2019

DATE OF RELEASE/SATISFACTION : NIL

(IF ANY)









NAME : RAFFCOMM SDN. BHD.

REGISTRATION NO.: 199901024619 (499519-U)

3. CHARGE NUMBER : 003

NAME OF CHARGEE : MBSB BANK BERHAD

ADDRESS CHARGEE : LEVEL 25 MENARA MBSB BANK

PJ SENTRAL

LOT 12, PERSIARAN BARAT

SEKSYEN 52

CHARGE STATUS : UNSATISFIED

NAME OF INSTRUMENT : MEMORANDUM OF DEPOSIT (FINANCED

SERVICE RESERVE ACCOUNT), LETTER
OF SET-OFF (FINANCE SERVICE RESERVE
ACCOUNT), MEMORANDUM OF DEPOSIT
(SINKING FUND), LETTER OF SET-OFF

(SINKING FUND ACCOUNT)

PROPERTIES AFFECTED : (1) AGAINST THE UPFRONT PLACEMENT

OF SECURITY DEPOSIT FOR TWO MONTHS INSTALLMENT OF THE TERM FINANCING-I

1 AMOUNTING TO RM61,000.00 INTO

THE FINANCIAL SERVICE RESERVE ACCOUNT

(II)AGAINST SINKING FUND ACCOUNT TO BE OPENED BY THE CUSTOMER FOR

THE FOLLOWING PURPOSES:- (A) FOR THE UPFRONT PLACEMENT OF SECURITY

DEPOSIT FOR BG-I AMOUNTING TO RM400,000.00

PRIOR TO ANY ISSUANCE/UTILIZATION

OF BG-I FACILITY (B)QUARTERLY COLLECTION









NAME : RAFFCOMM SDN. BHD.

REGISTRATION NO.: 199901024619 (499519-U)

OF SINKING FUND OF RM50,000.00

UP TO A TOTAL LIMIT OF RM2.0 MILLION.

DATE CHARGE CREATED : 28-06-2023

CHARGE TYPE : FIXED

CHARGE AMOUNT : RM 9,470,000.00

DATE OF CERTIFICATE (FORM 40): 14-07-2023

DATE OF RELEASE/SATISFACTION : NIL

(IF ANY)









NAME : RAFFCOMM SDN. BHD.

REGISTRATION NO.: 199901024619 (499519-U)

4. CHARGE NUMBER : 004

NAME OF CHARGEE : MBSB BANK BERHAD

ADDRESS CHARGEE : LEVEL 25 MENARA MBSB BANK

PJ SENTRAL, LOT 12 PERSIARAN BARAT

SEKSYEN 52

CHARGE STATUS : UNSATISFIED

NAME OF INSTRUMENT : BORANG 16A & CHARGE ANNEXURE

PROPERTIES AFFECTED : ONE UNIT OF PENTHOUSE KNOWN AS

PETAK NO.483, TINGKAT NO.29, BANGUNAN M1B, ACCESSORY PARCEL NOS:TKB1-A441, A65 HELD UNDER STRATA TITLE GERAN 73501/M1B/29/483, LOT 46 SEKSYEN 51, BANDAR KUALA LUMPUR, DISTRICT OF WILAYAH PERSEKUTUAN, STATE OF WILAYAH PERSEKUTUAN AND BEARING POSTAL ADDRESS UNIT NO.33B-28-02, VILLA PUTRA CONDOMINIUM JALAN TUN

ISMAIL, 50480 KUALA LUMPUR.

DATE CHARGE CREATED : 20-09-2023

CHARGE TYPE : FIXED

CHARGE AMOUNT : OPEN CHARGE

DATE OF CERTIFICATE (FORM 40): 27-09-2023

DATE OF RELEASE/SATISFACTION : NIL

(IF ANY)

END OF REPORT

This information are from the company's document registered as at 27-03-2024

Registrar

Dated: 10-12-2024

This information is computer generated. No signature is required.









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