

KOBAY TECHNOLOGY BHD. (308279-A) ("Kobay")**Quarterly disclosures pursuant to paragraph 8.23(2)(e) of the Listing Requirements in relation to the financial assistance provided by Kobay Group for the first quarter of financial year ending 30 June 2022**
(The figures have not been audited)

Moneylending Company: Kewjaya Sdn. Bhd. (576802-P), a wholly-owned subsidiary of Kobay.

1) Aggregate amount of outstanding loans and/or advances ("Loans") given by Moneylending Company as at 30.09.2021

Category of Borrower	Secured Loan (RM)	Unsecured Loan (RM)
a) Companies	1,647,394	-
b) Individuals	2,991,611	-
c) Companies within Kobay group	-	-
d) Related parties	-	-
Total:	<u>4,639,005</u>	<u>-</u>

2) Total borrowings as at 30.09.2021

	Amount (RM)
a) Loans given by any company within Kobay group to the Moneylending Company	-
b) Borrowings secured by any company within Kobay group in favour of the Moneylending Company	-
c) Other borrowings	-
Total:	<u>-</u>

3) Aggregate amount of Loans in default (3 months or more) for Kobay and the group as at 30.09.2021

		Loans in default
a) at the beginning of the financial year - 01.07.2021	RM	0
b) classified as Loans in default during the period ending 30.09.2021	RM	0
c) reclassified as performing during the period ending 30.09.2021	RM	0
d) amount recovered	RM	0
e) amount written off	RM	0
f) Loans converted to securities	RM	0
g) total and net Loans in default at the period ending 30.09.2021	RM	0
h) ratio of net Loans in default to net Loans or advances		0

4) Top 5 Loans (with aggregation of Loans given to the same person or persons connected with each other)

	Loan 1	Loan 2	Loan 3	Loan 4	Loan 5
a) Facility type	Term loan	Term loan	Term loan	Term loan	Term loan
Limit	1,640,000	1,400,000	1,700,000	195,900	22,500
b) Amount outstanding	1,522,748	1,305,613	1,639,094	163,250	8,299
Type:					
i) Principal loan	1,517,795	1,300,780	1,622,782	163,250	8,299
ii) interest	4,953	4,833	16,312	-	-
iii) default interest	-	-	-	-	-
c) Security provided?	YES	YES	YES	YES	YES
Value of security	2,735,100	2,809,000	3,200,000	195,900	75,000
d) Recipient of Loans is a related party?	NO	NO	NO	NO	NO
e) Terms of repayment	240 Monthly Instalments	180 Monthly Instalments	120 Monthly Instalments	48 Monthly Instalments	15 Monthly Instalments

Note : "-" denotes that zero value

* classified as 'Interest in Suspense'