

Information on FGI Issuance for Graduated Clients as at date

No.	Name of Issuer	Core Business	Total Guarantee Facility (RM mil)	Stock Code	Amount Issued (RM mil)	Amount Redeemed (RM mil)	Outstanding Amount (RM mil)	Issuance Date	Maturity Date				
1	Syarikat Kapasi Sdn Bhd	Property development and management	200.0	UG100069	30.0	(30.0)	0.0	29-Jun-10	28-Jun-13				
				UH110022	70.0	(70.0)	0.0	18-Apr-11	27-Jun-14				
				UF110109	20.0	(20.0)	0.0	29-Dec-11	28-Jun-13				
				UH110108	80.0	(80.0)	0.0	29-Dec-11	* 29-Jun-15				
				Total	200.0	(200.0)	0.0						
2	LBS Bina Group Bhd	Property development	135.0	VH100201	35.0	(35.0)	0.0	23-Jul-10	* 23-Jul-14				
				VI100202	40.0	(40.0)	0.0	23-Jul-10	* 23-Jul-15				
				VG110001	20.0	(20.0)	0.0	17-Jan-11	* 17-Jul-13				
				VF110238	20.0	(20.0)	0.0	15-Jul-11	* 15-Jul-13				
				VI110484	20.0	(20.0)	0.0	1-Dec-11	* 1-Dec-16				
				Total	135.0	(135.0)	0.0						
3	BerjayaCity Sdn Bhd	Operate oil palm plantation	150.0	UG100082	15.0	(15.0)	0.0	18-Aug-10	16-Aug-13				
				UH110083	15.0	(15.0)	0.0	18-Aug-10	18-Aug-14				
				UI100084	20.0	(20.0)	0.0	18-Aug-10	18-Aug-15				
				UJ100085	20.0	(20.0)	0.0	18-Aug-10	* 18-Aug-16				
				UK100086	20.0	(20.0)	0.0	18-Aug-10	* 18-Aug-17				
				UL100087	15.0	(15.0)	0.0	18-Aug-10	* 17-Aug-18				
				UG120090	5.0	(5.0)	0.0	3-Dec-12	3-Dec-15				
				Total	110.0	(110.0)	0.0						
				4	MRCB Sentral Properties Sdn Bhd	Property development and management	400.0	UG100103	60.0	(60.0)	0.0	27-Sep-10	27-Sep-13
								UG100103	20.0	(20.0)	0.0	27-Sep-10	27-Sep-13
RD130278	60.0	(60.0)	0.0					27-Sep-13	26-Sep-14				
RD140091	60.0	(60.0)	0.0					27-Mar-14	26-Sep-14				
UF110010	320.0	(320.0)	0.0					9-Mar-11	8-Mar-13				
UI130023	320.0	(320.0)	0.0					8-Mar-13	* 27-Sep-17				
RC140259	60.0	(60.0)	0.0					26-Sep-14	26-Dec-14				
RC140338	60.0	(60.0)	0.0					26-Dec-14	26-Mar-15				
RA150081	60.0	(60.0)	0.0					26-Mar-15	* 24-Apr-15				
Total	1,020.0	(1,020.0)	0.0										
5	1 Warisan Sdn Bhd	Property development	170.0					VH110047	100.0	(100.0)	0.0	27-Apr-11	* 27-Apr-15
Total	100.0	(100.0)	0.0										
6	Riverson Corporation Sdn Bhd	Develop and manage healthcare facility	200.0	UG110097	50.0	(50.0)	0.0	16-Dec-11	16-Dec-14				
				UF130031	50.0	(50.0)	0.0	25-Mar-13	25-Mar-15				
				UF130128	50.0	(50.0)	0.0	18-Dec-13	18-Dec-15				
				UF140061	50.0	(50.0)	0.0	20-Jun-14	18-Sep-15				
				RC150241	50.0	(50.0)	0.0	18-Sep-15	18-Dec-15				
				Total	250.0	(250.0)	0.0						
7	Quill Retail Malls Sdn Bhd	Real estate (retail operator)	260.0	UH130037	130.0	(130.0)	0.0	1-Apr-13	* 31-Mar-20				
				UH130069	25.0	(25.0)	0.0	1-Jul-13	* 31-Mar-17				
				UH130100	45.0	(45.0)	0.0	8-Nov-13	* 31-Mar-17				
				UG140130	15.0	(15.0)	0.0	18-Sep-14	* 31-Mar-17				
				Total	215.0	(215.0)	0.0						
8	Symphony Life Berhad	Property development	230.0	VI120415	20.0	(20.0)	0.0	30-Nov-12	* 30-Nov-17				
				VJ120414	65.0	(65.0)	0.0	30-Nov-12	* 30-Nov-18				
				VK120413	65.0	(65.0)	0.0	30-Nov-12	* 29-Nov-19				
				Total	150.0	(150.0)	0.0						
9	Segi Astana Sdn Bhd	Develop and manage airport integrated complex	470.0	UO120002	15.0	(15.0)	0.0	10-Jan-12*	10-Jan-23				
				UP120003	55.0	(55.0)	0.0	10-Jan-12	* 10-Jan-24				
				UQ120004	55.0	(55.0)	0.0	10-Jan-12	* 10-Jan-25				
				UR120005	25.0	(25.0)	0.0	10-Jan-12	* 9-Jan-26				
				UL120046	45.0	(45.0)	0.0	23-Aug-12*	21-Aug-20				
				UM120047	10.0	(10.0)	0.0	23-Aug-12*	23-Aug-21				
				UN120048	40.0	(40.0)	0.0	23-Aug-12*	23-Aug-22				
				UM120055	20.0	(20.0)	0.0	25-Sep-12*	24-Sep-21				
				UM120068	15.0	(15.0)	0.0	23-Oct-12*	22-Oct-21				
				UL120081	10.0	(10.0)	0.0	14-Nov-12*	13-Nov-20				
				UM120080	10.0	(10.0)	0.0	14-Nov-12*	12-Nov-21				
				UK120102	35.0	(35.0)	0.0	24-Dec-12*	24-Dec-19				
				UI130015	10.0	(10.0)	0.0	25-Jan-13*	25-Jan-18				
				UJ130014	20.0	(20.0)	0.0	25-Jan-13*	25-Jan-19				
				UI130033	15.0	(15.0)	0.0	26-Mar-13*	26-Mar-18				
				UI130050	20.0	(20.0)	0.0	26-Apr-13*	26-Apr-18				
				UH130061	20.0	(20.0)	0.0	26-Jun-13	23-Jun-17				
				UH130076	20.0	(20.0)	0.0	16-Aug-13	16-Aug-17				
				UH130130	30.0	(30.0)	0.0	30-Dec-13	30-Dec-16				
				Total	470.0	(470.0)	0.0						
10	Ranhill Capital Sdn Bhd	Investment holding company, with subsidiaries primarily involved in water, power and infrastructure sectors	500.0	PM110014	70.0	(70.0)	0.0	2-Jun-11^	2-Jun-20				
				PN110015	70.0	(70.0)	0.0	2-Jun-11^	2-Jun-21				
				PO110016	70.0	(70.0)	0.0	2-Jun-11^	2-Jun-22				
				PP110017	70.0	(70.0)	0.0	2-Jun-11*	2-Jun-23				
				PQ110018	70.0	(70.0)	0.0	2-Jun-11*	31-May-24				
				PR110019	75.0	(75.0)	0.0	2-Jun-11^	2-Jun-25				
				PS110020	75.0	(75.0)	0.0	2-Jun-11^	2-Jun-26				
				Total	500.0	(500.0)	0.0						
				11	TSH Sukuk Musyarakah Sdn Bhd	Operate oil palm plantation	100.0	VK110039	50.0	(50.0)	0.0	4-Apr-11	4-Apr-18
Total	50.0	(50.0)	0.0										
12	Antara Steel Mills Sdn Bhd	Steel manufacturer	300.0	PG110023	60.0	(60.0)	0.0	28-Jun-11	27-Jun-14				
				PH110024	60.0	(60.0)	0.0	28-Jun-11	26-Jun-15				
				PI110025	60.0	(60.0)	0.0	28-Jun-11	28-Jun-16				
				PJ110026	60.0	(60.0)	0.0	29-Jun-11	29-Jun-17				
				PK110027	60.0	(60.0)	0.0	29-Jun-11	28-Jun-18				
				Total	300.0	(300.0)	0.0						
13	Premier Merchandise Sdn Bhd	Investment holding company. Its subsidiary Berjaya Retail Berhad, owns and operates 7-eleven and Singer Malaysia	300.0	UF130004	60.0	(60.0)	0.0	11-Jan-13	* 9-Jan-15				
				UK130005	40.0	(40.0)	0.0	11-Jan-13	^ 10-Jan-20				
				UL130006	100.0	(100.0)	0.0	11-Jan-13	^ 11-Jan-21				
				UM130007	100.0	(100.0)	0.0	11-Jan-13	^ 11-Jan-22				
				Total	300.0	(300.0)	0.0						
14	Senari Synergy Sdn Bhd	Develop and manage depot for oil and gas , petrochemical and oleo chemicals	380.0	VF110253	35.0	(35.0)	0.0	2-Aug-11	2-Aug-13				
				VG110254	15.0	(15.0)	0.0	2-Aug-11	1-Aug-14				
				VG110254	20.0	(20.0)	0.0	2-Aug-11	1-Aug-14				
				VH110255	35.0	(35.0)	0.0	2-Aug-11	31-Jul-15				
				VI110256	35.0	(35.0)	0.0	2-Aug-11	2-Aug-16				
				VJ110257	40.0	(40.0)	0.0	2-Aug-11	2-Aug-17				
				VK110258	200.0	(200.0)	0.0	2-Aug-11	2-Aug-18				
				VH140203	20.0	(20.0)	0.0	1-Aug-14	2-Aug-18				
				VE170226	20.0	(20.0)	0.0	2-Aug-17	2-Aug-18				
				Total	420.0	(420.0)	0.0						

No.	Name of Issuer	Core Business	Total Guarantee Facility (RM mil)	Stock Code	Amount Issued (RM mil)	Amount Redeemed (RM mil)	Outstanding Amount (RM mil)	Issuance Date	Maturity Date				
15	SkyWorld Capital Berhad	Property Development	41.0	SC180001	3.1	(3.1)	0.0	5-Jan-18	5-Apr-18				
				SC180022	8.2	(8.2)	0.0	8-Feb-18	8-May-18				
				SC180035	3.7	(3.7)	0.0	28-Feb-18	28-May-18				
				SC180052	3.1	(3.1)	0.0	5-Apr-18	5-Jul-18				
				SC180061	14.5	(14.5)	0.0	17-Apr-18	17-Jul-18				
				SC180070	8.2	(8.2)	0.0	8-May-18	8-Aug-18				
				SC180084	3.7	(3.7)	0.0	28-May-18	28-Aug-18				
				SB180103	3.1	(3.1)	0.0	5-Jul-18	6-Aug-18				
				SA180111	14.5	(14.5)	0.0	17-Jul-18	17-Aug-18				
				Total	62.1	(62.1)	0.0						
16	Poh Kong Holdings Berhad	Supply , retail, export and manufacture jewellery	150.0	VK110421	50.0	(50.0)	0.0	22-Nov-11	21-Nov-18				
				VI120025	30.0	(30.0)	0.0	16-Jan-12	16-Jan-17				
				VH120062	20.0	(20.0)	0.0	14-Feb-12	12-Feb-16				
				VH120277	20.0	(20.0)	0.0	26-Jul-12	26-Jul-16				
				VG120428	10.0	(10.0)	0.0	13-Dec-12	11-Dec-15				
				VH140104	10.0	(10.0)	0.0	22-Apr-14	20-Oct-17				
				VF150270	10.0	(10.0)	0.0	23-Nov-15	21-Nov-17				
				Total	150.0	(150.0)	0.0						
				17	NUR Power Sdn Bhd	Investment holding company with subsidiaries involved in the generation, distribution and sale of electricity	500.0	PL120060	10.0	(10.0)	0.0	26-Jun-12	* 26-Jun-20
								PM120061	65.0	(65.0)	0.0	26-Jun-12	* 25-Jun-21
PN120062	65.0	(65.0)	0.0					26-Jun-12	* 24-Jun-22				
PO120063	65.0	(65.0)	0.0					26-Jun-12	* 26-Jun-23				
PP120064	65.0	(65.0)	0.0					26-Jun-12	* 26-Jun-24				
PQ120065	65.0	(65.0)	0.0					26-Jun-12	* 26-Jun-25				
PR120066	65.0	(65.0)	0.0					26-Jun-12	* 26-Jun-26				
PS120067	100.0	(100.0)	0.0					26-Jun-12	* 25-Jun-27				
Total	500.0	(500.0)	0.0										
18	Mecuro Properties Sdn Bhd	SPV incorporated as a funding conduit for the bond issuance which entailed a sale-and-leaseback transaction backed by a portfolio of 5 properties belonging to the Boustead Holdings Berhad group of companies.	419.0					DJ120013	209.0	(209.0)	0.0	31-Jul-12	31-Jan-18
				DK120014	210.0	(210.0)	0.0	31-Jul-12	31-Jul-19				
				Total	419.0	(419.0)	0.0						
19	Perdana Petroleum Bhd	Provides offshore marine services	635.0	VE160125	90.0	(90.0)	0.0	28-Apr-16	28-Apr-17				
				VF160124	90.0	(90.0)	0.0	28-Apr-16	27-Apr-18				
				VG160123	90.0	(90.0)	0.0	28-Apr-16	26-Apr-19				
				VH160122	90.0	(90.0)	0.0	28-Apr-16	28-Apr-20				
				VI160121	275.0	(275.0)	0.0	28-Apr-16	28-Apr-21				
				Total	635.0	(635.0)	0.0						
20	Mydin Mohamed Holdings Bhd	Retail, franchise and wholesale business	350.0	VK110483	55.0	(55.0)	0.0	30-Nov-11	30-Nov-18				
				VF130154	55.0	(55.0)	0.0	7-Jun-13	5-Jun-15				
				VF130295	55.0	(55.0)	0.0	29-Nov-13	27-Nov-15				
				VG150079	55.0	(55.0)	0.0	18-May-15	18-May-18				
				VH160147	55.0	(55.0)	0.0	30-May-16	29-Nov-19				
				VG170182	75.0	(75.0)	0.0	7-Jul-17 [^]	7-May-20				
				Total	350.0	(350.0)	0.0						
21	Northern Gateway Infrastructure Sdn Bhd	SPV set up to undertake the development of the immigration, custom, quarantine, commissioning and security complex in Bkt Kayu Hitam, Kedah	340.0	UG170124	15.0	(15.0)	0.0	29-Aug-17 [^]	28-Aug-20				
				UH170125	15.0	(15.0)	0.0	29-Aug-17 [^]	27-Aug-21				
				UI170126	15.0	(15.0)	0.0	29-Aug-17 [^]	29-Aug-22				
				UJ170127	15.0	(15.0)	0.0	29-Aug-17 [^]	29-Aug-23				
				UK170128	20.0	(20.0)	0.0	29-Aug-17 [^]	29-Aug-24				
				UL170129	25.0	(25.0)	0.0	29-Aug-17 [^]	29-Aug-25				
				UM170130	25.0	(25.0)	0.0	29-Aug-17 [^]	28-Aug-26				
				UN170131	25.0	(25.0)	0.0	29-Aug-17 [^]	27-Aug-27				
				UO170132	25.0	(25.0)	0.0	29-Aug-17 [^]	29-Aug-28				
				UP170133	30.0	(30.0)	0.0	29-Aug-17 [^]	29-Aug-29				
				UQ170134	30.0	(30.0)	0.0	29-Aug-17 [^]	29-Aug-30				
				UR170135	30.0	(30.0)	0.0	29-Aug-17 [^]	29-Aug-31				
				US170136	35.0	(35.0)	0.0	29-Aug-17 [^]	27-Aug-32				
				UT170137	35.0	(35.0)	0.0	29-Aug-17 [^]	29-Aug-33				
				Total	340.0	(340.0)	0.0						
				Gross Total			6,230		6,676	(6,676)	0		
Total reissuances/rollovers [cells marked in blue]					(743)	(743)							
Gross Total (excluding reissuances and rollovers)			6,230		5,934	(5,934)	0						

Note:

* Full early redemption

[^] Partial early redemption

Danajamin guarantees for the respective issuance to drop-off by 21 October 2021

Redeemed : FGI policy redeemed together with fronting portion