

**Information on FGI Issuance for Active Clients as at to 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	Ranhill Powertron II Sdn Bhd	Develop and operate power plant	350	VP110208	50.0	0.0	50.0	17-Jun-11	16-Jun-23	
				VQ110209	50.0	0.0	50.0	17-Jun-11	17-Jun-24	
				VR110210	50.0	0.0	50.0	17-Jun-11	17-Jun-25	
				VS110211	50.0	0.0	50.0	17-Jun-11	17-Jun-26	
				VT110212	50.0	0.0	50.0	17-Jun-11	17-Jun-27	
				VU110213	50.0	0.0	50.0	17-Jun-11	16-Jun-28	
				VV110214	50.0	0.0	50.0	17-Jun-11	15-Jun-29	
				<b>Total</b>	<b>350.0</b>	<b>0.0</b>	<b>350.0</b>			
2	TRIpIc Ventures Sdn Bhd	Develop and manage educational facility	240	UI110069	20.0	(20.0)	0.0	10-Oct-11	10-Oct-16	
				UJ110070	20.0	(20.0)	0.0	10-Oct-11	10-Oct-17	
				UK110071	20.0	(20.0)	0.0	10-Oct-11	10-Oct-18	
				UL110072	20.0	(20.0)	0.0	10-Oct-11	10-Oct-19	
				UM110073	20.0	0.0	20.0	10-Oct-11	9-Oct-20	
				UN110074	20.0	0.0	20.0	10-Oct-11	8-Oct-21	
				UO110076	25.0	0.0	25.0	10-Oct-11	10-Oct-22	
				UP110075	25.0	0.0	25.0	10-Oct-11	10-Oct-23	
				UQ110077	25.0	0.0	25.0	10-Oct-11	10-Oct-24	
				UR110078	25.0	0.0	25.0	10-Oct-11	10-Oct-25	
				US110079	20.0	0.0	20.0	10-Oct-11	9-Oct-26	
				<b>Total</b>	<b>240.0</b>	<b>(80.0)</b>	<b>160.0</b>			
				3	Silver Sparrow Sdn Bhd	Develop retail complex and hotel	300	UG110090	25.0	(25.0)
UG140171	25.0	(25.0)	0.0					8-Dec-14	8-Dec-17	
UH110091	45.0	(45.0)	0.0					8-Dec-11	8-Dec-15	
UH110092	70.0	(70.0)	0.0					8-Dec-11	8-Dec-15	
UG120056	10.0	(10.0)	0.0					1-Oct-12	1-Oct-15	
UG130013	15.0	(15.0)	0.0					30-Jan-13	29-Jan-16	
UG130045	129.0	(129.0)	0.0					10-Apr-13	8-Apr-16	
UE150080	10.0	(10.0)	0.0					1-Oct-15	* 30-Sep-16	
UE150126	45.0	(45.0)	0.0					8-Dec-15	7-Dec-16	
UE150127	70.0	(70.0)	0.0					8-Dec-15	* 7-Dec-16	
UE160015	15.0	(15.0)	0.0					29-Jan-16	* 31-Jan-17	
UE160048	129.0	(129.0)	0.0					8-Apr-16	* 10-Apr-17	
UE160151	45.0	(45.0)	0.0					7-Dec-16	8-Dec-17	
UE170179	57.0	(57.0)	0.0					8-Dec-17	10-Dec-18	
UE180235	57.0	(57.0)	0.0					10-Dec-18	10-Dec-19	
UE190366	57.0	0.0	57.0					10-Dec-19	10-Dec-20	
<b>Total</b>	<b>804.0</b>	<b>(747.0)</b>	<b>57.0</b>							
4	Impian Ekspresi Sdn Bhd	Property development	300	UK130116	300.0	0.0	300.0	29-Nov-13	29-Nov-23	
				<b>Total</b>	<b>300.0</b>	<b>0.0</b>	<b>300.0</b>			
5	Great Realty Sdn Bhd	Property development and investment holding	170	UM140054	30.0	0.0	30.0	28-May-14	26-May-23	
				UM140179	50.0	0.0	50.0	24-Dec-14	26-May-23	
				UI150044	50.0	(50.0)	0.0	29-May-15	29-May-20	
				UF170094	19.0	(19.0)	0.0	29-Jun-17	28-Jun-19	
				UE190225	19.0	(19.0)	0.0	28-Jun-19	29-Jun-20	
				UE200136	19.0	0.0	19.0	29-Jun-20	30-Jun-21	
				UE200106	50.0	0.0	50.0	29-May-20	31-May-21	
				<b>Total</b>	<b>237.0</b>	<b>(88.0)</b>	<b>149.0</b>			
6	Puncak Wangi Sdn Bhd	Real estate development	200	VG140360	40.0	(40.0)	0.0	20-Nov-14	20-Nov-17	
				VF160035	20.0	(20.0)	0.0	24-Mar-16	20-Nov-17	
				VF160120	20.0	(20.0)	0.0	29-Apr-16	20-Nov-17	
				VF160155	30.0	(30.0)	0.0	10-Jun-16	20-Nov-17	
				VF170373	155.0	(155.0)	0.0	20-Nov-17	20-Nov-19	
				VF190166	45.0	0.0	45.0	14-Aug-19	20-Nov-20	
				VE190250	155.0	0.0	155.0	20-Nov-19	23-Nov-20	
				<b>Total</b>	<b>465.0</b>	<b>(265.0)</b>	<b>200.0</b>			
7	Berjaya Land Berhad	Consumer Related Products	500	UG140178	200.0	(200.0)	0.0	16-Dec-14	15-Dec-17	
				UI140177	200.0	(200.0)	0.0	16-Dec-14	16-Dec-19	
				UK140176	100.0	0.0	100.0	16-Dec-14	16-Dec-21	
				UE170186	175.0	(175.0)	0.0	15-Dec-17	17-Dec-18	
				UE180234	125.0	(125.0)	0.0	17-Dec-18	18-Dec-19	
				UE190368	150.0	0.0	150.0	16-Dec-19	17-Dec-20	
				UF190370	125.0	0.0	125.0	18-Dec-19	16-Dec-21	
				<b>Total</b>	<b>1,075.0</b>	<b>(700.0)</b>	<b>375.0</b>			
8	West Coast Expressway Sdn Bhd	Development of toll roads & highways	350	VP150180	25.0	0.0	25.0	28-Aug-15	27-Aug-27	
				VQ150179	20.0	0.0	20.0	28-Aug-15	28-Aug-28	
				VR150178	25.0	0.0	25.0	28-Aug-15	28-Aug-29	
				VS150177	30.0	0.0	30.0	28-Aug-15	28-Aug-30	
				VT150176	30.0	0.0	30.0	28-Aug-15	28-Aug-31	
				VU150175	30.0	0.0	30.0	28-Aug-15	27-Aug-32	
				VV150174	40.0	0.0	40.0	28-Aug-15	26-Aug-33	
				VW150173	50.0	0.0	50.0	28-Aug-15	28-Aug-34	
				VX150172	50.0	0.0	50.0	28-Aug-15	28-Aug-35	
				VY150171	50.0	0.0	50.0	28-Aug-15	28-Aug-36	
				<b>Total</b>	<b>350.0</b>	<b>0.0</b>	<b>350.0</b>			
9	Purple Boulevard Bhd	SPV set up to undertake the securitisation of Ampang Point Shopping Centre	125	VM150265	125.0	0.0	125.0	13-Nov-15	10-May-24	
				<b>Total</b>	<b>125.0</b>	<b>0.0</b>	<b>125.0</b>			
10	Chellam Plantations (Sabah) Sdn Bhd	Operate oil palm plantation	150	VI160201	20.0	0.0	20.0	24-Jun-16	24-Jun-21	
				VK160200	30.0	0.0	30.0	24-Jun-16	23-Jun-23	
				VN160202	100.0	0.0	100.0	24-Jun-16	24-Jun-26	
				<b>Total</b>	<b>150.0</b>	<b>0.0</b>	<b>150.0</b>			

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11	TRIPLE Medical Sdn Bhd #	Undertake the planning, design, financing, development, construction, landscaping, equipping, installation, completion, testing and commissioning of the Facilities and Infrastructure in relation to the Teaching Hospital and Medical Academic Centre in Universiti Teknologi MARA, Puncak Alam Campus, Selangor Darul Ehsan	319.5	PI170011	20.0	0.0	20.0	23-Oct-17	21-Oct-22
				PI170012	20.0	0.0	20.0	23-Oct-17	23-Oct-23
				PK170013	20.0	0.0	20.0	23-Oct-17	23-Oct-24
				PL170014	20.0	0.0	20.0	23-Oct-17	23-Oct-25
				PM170015	20.0	0.0	20.0	23-Oct-17	23-Oct-26
				PN170016	22.0	0.0	22.0	23-Oct-17	22-Oct-27
				PO170017	22.5	0.0	22.5	23-Oct-17	23-Oct-28
				PP170018	25.0	0.0	25.0	23-Oct-17	23-Oct-29
				PQ170019	25.0	0.0	25.0	23-Oct-17	23-Oct-30
				PR170020	25.0	0.0	25.0	23-Oct-17	23-Oct-31
				PS170021	25.0	0.0	25.0	23-Oct-17	22-Oct-32
				PT170022	25.0	0.0	25.0	23-Oct-17	21-Oct-33
				PU170023	25.0	0.0	25.0	23-Oct-17	23-Oct-34
				PV170024	25.0	0.0	25.0	23-Oct-17	23-Oct-35
	<b>Total</b>	<b>319.5</b>	<b>0.0</b>	<b>319.5</b>					
12	Projek Lintasan Sg Besi - Ulu Kelang Sdn Bhd	Undertake the design, construction, operations, maintenance, toll collection and financing of the Sungai Besi-Ulu Kelang Elevated Expressway (SUIKE) under a concession agreement with the Malaysian government	500	VN170388	130.0	0.0	130.0	30-Nov-17	26-Nov-27
				VM180340	130.0	0.0	130.0	30-Nov-18	26-Nov-27
				VL190280	80.0	0.0	80.0	29-Nov-19	26-Nov-27
				<b>Total</b>	<b>340.0</b>	<b>0.0</b>	<b>340.0</b>		
13	Eco Botanic Sdn Bhd	Property Development	150	UG180042	50.0	0.0	50.0	23-Mar-18	23-Mar-21
				UI180043	50.0	0.0	50.0	23-Mar-18	23-Mar-23
				UK180248	20.0	0.0	20.0	24-Dec-18	21-Mar-25
				<b>Total</b>	<b>120.0</b>	<b>0.0</b>	<b>120.0</b>		
14	Senari Synergy Ventures Sdn Bhd	Investment holding company with core group activities focusing on the development, operation, management and maintenance of oil terminals and port facilities mainly for oil and gas, petrochemical and oleo chemicals-related services	240	UE180112	67.5	(67.5)	0.0	31-Jul-18	31-Jul-19
				UF180111	2.8	(2.8)	0.0	31-Jul-18	31-Oct-19
				UF180110	2.8	(2.8)	0.0	31-Jul-18	31-Jan-20
				UF180109	2.8	(2.8)	0.0	31-Jul-18	30-Apr-20
				UF180108	2.8	(2.8)	(0.0)	31-Jul-18	30-Jul-20
				UG180107	2.9	0.0	2.9	31-Jul-18	30-Oct-20
				UG180106	2.9	0.0	2.9	31-Jul-18	29-Jan-21
				UG180132	2.9	0.0	2.9	31-Jul-18	30-Apr-21
				UG180131	2.9	0.0	2.9	31-Jul-18	30-Jul-21
				UH180130	2.0	0.0	2.0	31-Jul-18	29-Oct-21
				UH180129	2.0	0.0	2.0	31-Jul-18	31-Jan-22
				UH180128	2.0	0.0	2.0	31-Jul-18	29-Apr-22
				UH180127	2.0	0.0	2.0	31-Jul-18	29-Jul-22
				UI180126	2.0	0.0	2.0	31-Jul-18	31-Oct-22
				UI180125	2.0	0.0	2.0	31-Jul-18	31-Jan-23
				UI180124	2.0	0.0	2.0	31-Jul-18	28-Apr-23
				UI180123	2.0	0.0	2.0	31-Jul-18	31-Jul-23
				UJ180152	2.0	0.0	2.0	31-Jul-18	31-Oct-23
				UJ180151	2.0	0.0	2.0	31-Jul-18	31-Jan-24
				UJ180150	2.0	0.0	2.0	31-Jul-18	30-Apr-24
				UJ180149	2.0	0.0	2.0	31-Jul-18	31-Jul-24
				UK180148	2.3	0.0	2.3	31-Jul-18	31-Oct-24
				UK180147	2.3	0.0	2.3	31-Jul-18	31-Jan-25
				UK180146	2.3	0.0	2.3	31-Jul-18	30-Apr-25
				UK180145	2.3	0.0	2.3	31-Jul-18	31-Jul-25
				UL180144	2.5	0.0	2.5	31-Jul-18	31-Oct-25
				UL180143	2.5	0.0	2.5	31-Jul-18	30-Jan-26
				UL180142	2.5	0.0	2.5	31-Jul-18	30-Apr-26
				UL180141	2.5	0.0	2.5	31-Jul-18	31-Jul-26
				UM180140	2.8	0.0	2.8	31-Jul-18	30-Oct-26
				UM180139	2.8	0.0	2.8	31-Jul-18	29-Jan-27
				UM180138	2.8	0.0	2.8	31-Jul-18	30-Apr-27
				UM180137	2.8	0.0	2.8	31-Jul-18	30-Jul-27
				UN180136	2.9	0.0	2.9	31-Jul-18	29-Oct-27
				UN180135	2.9	0.0	2.9	31-Jul-18	31-Jan-28
				UN180134	2.9	0.0	2.9	31-Jul-18	28-Apr-28
				UN180133	2.9	0.0	2.9	31-Jul-18	31-Jul-28
				UO180122	3.1	0.0	3.1	31-Jul-18	31-Oct-28
				UO180121	3.1	0.0	3.1	31-Jul-18	31-Jan-29
				UO180120	3.1	0.0	3.1	31-Jul-18	30-Apr-29
				UO180119	3.1	0.0	3.1	31-Jul-18	31-Jul-29
				UP180118	3.5	0.0	3.5	31-Jul-18	31-Oct-29
				UP180117	3.5	0.0	3.5	31-Jul-18	31-Jan-30
				UP180116	3.5	0.0	3.5	31-Jul-18	30-Apr-30
				UP180115	3.5	0.0	3.5	31-Jul-18	31-Jul-30
				UQ180114	4.0	0.0	4.0	31-Jul-18	31-Oct-30
				UQ180113	4.0	0.0	4.0	31-Jul-18	31-Jan-31
				UQ180105	4.0	0.0	4.0	31-Jul-18	30-Apr-31
				UQ180104	4.0	0.0	4.0	31-Jul-18	31-Jul-31
				UR180103	3.5	0.0	3.5	31-Jul-18	31-Oct-31
				UR180102	3.5	0.0	3.5	31-Jul-18	30-Jan-32
				UR180101	3.5	0.0	3.5	31-Jul-18	30-Apr-32
				UR180100	3.5	0.0	3.5	31-Jul-18	30-Jul-32
				US180099	7.0	0.0	7.0	31-Jul-18	29-Oct-32
US180098	7.0	0.0	7.0	31-Jul-18	31-Jan-33				
US180097	7.0	0.0	7.0	31-Jul-18	29-Apr-33				
US180096	7.0	0.0	7.0	31-Jul-18	29-Jul-33				
	<b>Total</b>	<b>240.0</b>	<b>(78.6)</b>	<b>161.5</b>					

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	Malaysia Steel Works Sdn Bhd	Manufacturing and marketing of high tensile steel bars, mild steel bars, and prime steel billets.	130	VF180345	10.0	0.0	10.0	30-Nov-18	30-Nov-20
				VG180344	30.0	0.0	30.0	30-Nov-18	30-Nov-21
				VH180343	40.0	0.0	40.0	30-Nov-18	30-Nov-22
				VI180342	50.0	0.0	50.0	30-Nov-18	30-Nov-23
				<b>Total</b>	<b>130.0</b>	<b>0.0</b>	<b>130.0</b>		
16	Pasukhas Green Assets Sdn Bhd	SPV set up to raise funding via Islamic Medium Term Notes programme for up to 20 years for the purpose of acquiring renewable energy assets located in Malaysia	17	VE190047	1.2	(1.2)	0.0	28-Feb-19	28-Feb-20
				VF190046	1.3	0.0	1.3	28-Feb-19	26-Feb-21
				VG190045	1.4	0.0	1.4	28-Feb-19	28-Feb-22
				VH190044	1.5	0.0	1.5	28-Feb-19	28-Feb-23
				VI190043	1.6	0.0	1.6	28-Feb-19	28-Feb-24
				VJ190042	1.7	0.0	1.7	28-Feb-19	28-Feb-25
				VK190041	1.9	0.0	1.9	28-Feb-19	27-Feb-26
				VL190040	2.0	0.0	2.0	28-Feb-19	26-Feb-27
				VM190039	2.1	0.0	2.1	28-Feb-19	25-Feb-28
				VN190038	2.3	0.0	2.3	28-Feb-19	27-Feb-29
				<b>Total</b>	<b>17.0</b>	<b>(1.2)</b>	<b>15.8</b>		
17	Brecon Synergy Sdn Bhd	Educational services	160.0	VH190128	5.0	0.0	5.0	29-Jul-19	28-Jul-23
				VI190129	5.0	0.0	5.0	29-Jul-19	29-Jul-24
				VJ190130	5.0	0.0	5.0	29-Jul-19	29-Jul-25
				VK190131	145.0	0.0	145.0	29-Jul-19	29-Jul-26
				<b>Total</b>	<b>160.0</b>	<b>0.0</b>	<b>160.0</b>		
18	Trinity Asia Venture Bhd	Property Development	30.0	SC190218	1.0	(1.0)	0.0	24-Oct-19	24-Jan-20
				<b>Total</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>		
19	Dayang Enterprise Holdings Bhd	Investment holding company that engaged in the provision of offshore topside maintenance services, minor fabrication operations, offshore hook-up and commissioning, and charter of marine vessels relation to the O&G industry	227.5	VE190244	27.3	0.0	27.3	15-Nov-19	16-Nov-20
				VF190245	27.3	0.0	27.3	15-Nov-19	15-Nov-21
				VG190246	27.3	0.0	27.3	15-Nov-19	15-Nov-22
				VH190247	41.0	0.0	41.0	15-Nov-19	15-Nov-23
				VI190248	41.0	0.0	41.0	15-Nov-19	15-Nov-24
				VJ190249	63.7	0.0	63.7	15-Nov-19	14-Nov-25
				<b>Total</b>	<b>227.5</b>	<b>0.0</b>	<b>227.5</b>		
20	Exsim Ventures Bhd	SPV set up to raise funding via Islamic Medium Term Note ("IMTN") & Islamic Commercial Paper ("ICP") sukuk programm for the purpose to acquire the beneficial interest in certain real estate development projects .	35.0	SD200060	14.8	0.0	14.8	13-Mar-20	11-Sep-20
				SE200140	13.7	0.0	13.7	5-Jun-20	5-Mar-21
				<b>Total</b>	<b>28.5</b>	<b>0.0</b>	<b>28.5</b>		
<b>GROSS TOTAL</b>			<b>4,495</b>		<b>5,681</b>	<b>(1,961)</b>	<b>3,720</b>		
<b>Total reissuances/rollovers [cells marked in blue]</b>					<b>(1,438)</b>	<b>(1,438)</b>			
<b>GROSS TOTAL (excluding reissuances and rollovers)</b>			<b>4,495</b>		<b>4,243</b>	<b>(523)</b>	<b>3,720</b>		

<b>Total Fronting Arrangement</b>		<b>(495)</b>		<b>(403)</b>	<b>148</b>	<b>(255)</b>		
1	KMCOB Capital Bhd	65		<i>Redeemed</i>	<i>Redeemed</i>	<i>Redeemed</i>		
2	TRIpIc Ventures Sdn Bhd	50		<i>Expired</i>	<i>Expired</i>	<i>Expired</i>		
3	Puncak Wangi Sdn Bhd	120		194	(75)	120		
4	Berjaya Land Sdn Bhd	150		99	(74)	25		
5	Purple Boulevard Bhd	60		60	0	60		
6	Malaysia Steel Works Sdn Bhd	50		50	0	50		
<b>NET EXPOSURE I - FGI (excluding fronting arrangement)</b>		<b>4,000</b>		<b>3,840</b>	<b>(375)</b>	<b>3,465</b>		

**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

*Expired* Fronting portion expired and Danajamin took on guarantee of the fronted portion for the remaining tenure.