

No.	Nama Obligasi/ Bonds Name	Seri/Serial	Jumlah Pokok/ Principal Amount	Tingkat Bunga/ Interest Rate	Hasil Pemeriksaan/ Rating	Jangka Waktu/ Term	Jatuh Tempo/ Due Date	Pembayaran Bunga/3 Bulan/ Interest Payment/3 Month	Jumlah Pokok Terhutang/ Outstanding
1	Obligasi Berkelanjutan I Adira Finance Tahap I	C	1,385,000,000,000	9.00%	idAA+	60 Bulan	16-Dec-16	31,162,500,000	1,385,000,000,000
2	Obligasi Berkelanjutan I Adira Finance Tahap III	C	673,000,000,000	8.75%	idAA+	60 Bulan	27-Sep-17	14,721,875,000	673,000,000,000
3	Obligasi Berkelanjutan II Adira Finance Tahap I	C	553,000,000,000	7.85%	idAA+	36 Bulan	01-Mar-16	10,852,625,000	553,000,000,000
		D	851,000,000,000	8.90%		60 Bulan	01-Mar-18	18,934,750,000	851,000,000,000
4	Sukuk Mudharabah I Adira Finance Tahap I	C	286,000,000,000	7.85%	idAA+	36 Bulan	01-Mar-16	5,612,750,000	286,000,000,000
5	Obligasi Berkelanjutan II Adira Finance Tahap II	B	880,000,000,000	10.50%	idAA+	36 Bulan	24 Okt 2016	23,100,000,000	880,000,000,000
		C	490,000,000,000	11.00%		60 Bulan	24 Okt 2018	13,475,000,000	490,000,000,000
6	Obligasi Berkelanjutan II Adira Finance Tahap III	B	363,000,000,000	10.50%	idAA+	36 Bulan	14 Mei 2017	9,528,750,000	363,000,000,000
		C	450,000,000,000	10.75%		60 Bulan	14 Mei 2019	12,093,750,000	450,000,000,000
7	Obligasi Berkelanjutan II Adira Finance Tahap IV	A	607,000,000,000	9.60%	idAAA	370 hari	22-Nov-15	14,568,000,000	607,000,000,000
		B	808,000,000,000	10.50%		36 Bulan	12-Nov-17	21,210,000,000	808,000,000,000
		C	88,000,000,000	10.75%		60 Bulan	12-Nov-19	2,365,000,000	88,000,000,000
8	Sukuk Mudharabah I Adira Finance Tahap II	A	88,000,000,000	9.60%	idAAA	370 hari	22-Nov-15	2,112,000,000	88,000,000,000
		B	45,000,000,000	10.50%		36 Bulan	12-Nov-17	1,181,250,000	45,000,000,000
9	Obligasi Berkelanjutan III Adira Finance Tahap I	A	741,000,000,000	9.50%	idAAA	36 Bulan	30-Jun-18	17,598,750,000	741,000,000,000
		B	238,000,000,000	10.25%		60 Bulan	30-Jun-20	6,098,750,000	238,000,000,000
10	Sukuk Mudharabah II Adira Finance Tahap I	A	441,000,000,000	8.75%	idAAA	370 hari	10-Jul-16	9,646,875,000	88,000,000,000
		B	59,000,000,000	9.50%		36 Bulan	30-Jun-16	1,401,250,000	45,000,000,000
11	Obligasi Berkelanjutan III Adira Finance Tahap II	A	492,000,000,000	8.75%	idAAA	370 hari	05-Sep-16	10,762,500,000	492,000,000,000
		B	668,000,000,000	9.50%		36 Bulan	25-Aug-18	15,865,000,000	668,000,000,000
		C	277,000,000,000	10.25%		60 Bulan	25-Aug-20	7,098,125,000	277,000,000,000
Jumlah Efek Utang & Sukuk Mudharabah/ Outstanding									10,116,000,000,000