

**TAN CHONG MOTOR HOLDINGS BERHAD (“TCMH”)**

Disclosure of information in relation to the loans extended to customers in the ordinary course of business of TC Capital Resources Sdn Bhd (“TCCR”) as a licensed money lender **for the 3<sup>rd</sup> Quarter ended 30<sup>th</sup> September 2024** pursuant to paragraph 8.23(2)(e) of the Main Market Listing Requirements.

		Amount (RM)
(i)	Aggregate amount of unsecured outstanding loans given by TCCR:	
	(aa) to companies;	451,646.61
	(bb) to individuals;	297,655.08
	(cc) to companies within TCMH Group; and	-
	(dd) to related parties.	-
	Aggregate amount of secured outstanding loans given by TCCR:	
	(aa) to companies;	-
	(bb) to individuals;	399,766.40
	(cc) to companies within TCMH Group; and	-
	(dd) to related parties.	-
	Total (“Loans”) :	1,149,068.09
(ii)	Total borrowings:	
	(aa) the loans given by any company within TCMH Group to TCCR;	0.00
	(bb) the borrowings which are secured by any company within TCMH Group in favour of TCCR; and	0.00
	(cc) other borrowings.	0.00
(iii)	Aggregate amount of Loans in default:	
	(aa) as at 1 <sup>st</sup> Jan 2024;	639,941.23
	(bb) classified as Loans in default during the year;	0.00
	(cc) reclassified as performing during the year;	2,860.35
	(dd) amount recovered;	9,589.75
	(ee) amount written off (Pending legal actions);	-
	(ff) loans converted to securities;	-
	(gg) total net Loans in default at the end of 3 <sup>rd</sup> quarter ended 30 <sup>th</sup> September 2024; and	627,491.13
	(hh) ratio of net Loans in default to net Loans.	54.61%
(iv)	Top 5 Loans (with aggregation of Loans given to the same person or persons connected with each other)	Refer to Table A below

**Table A**

No	Facility Type / Limit	Disbursement Date	Outstanding Amount (RM)	Recipient of The Loans is a related party	Terms of repayment (Months)
1.	Unsecured loan/ RM609,000	22/10/2018	328,876	N/A	120
2.	Unsecured loan/ RM300,000	30/06/2014	115,195	N/A	60
3.	Unsecured loan/ RM300,000	01/04/2014	92,518	N/A	60
4.	Unsecured loan/ RM300,000	17/04/2014	79,033	N/A	60
5.	Unsecured loan/ RM300,000	09/07/2014	41,424	N/A	60