

## PT Indah Kiat Pulp and Paper Tbk

**Contact Analysts:**

[ayuningtyas.nur@pefindo.co.id](mailto:ayuningtyas.nur@pefindo.co.id)  
[kresna.wiryawan@pefindo.co.id](mailto:kresna.wiryawan@pefindo.co.id)

PT Indah Kiat Pulp and Paper Tbk's following debt instruments will mature on February 24, 2025:

- Shelf Registered Bond II Phase III Year 2022 Series B (rated  $idA+$ ) of IDR1.076 trillion
- Shelf Registered Sukuk I Phase III Year 2022 Series B (rated  $idA+(sy)$ ) of IDR451.2 billion

The Company plans to repay the maturing debt instruments using internal funds, with the reported cash balance of around USD1.65 billion at the end of September 2024.

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