

Code TCD
Company name Transport and Industry Development Investment Joint Stock Company
Date 03/31/2021
Subject Periodic report on bond interest & principal payment

Content:

Transport and Industry Development Investment Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2020 to 12/31/2020) as follows:

No.	Bond code	Term	Issue date	Issue value (based on par value)	Outstanding value (based on par value)	Interest Payment term (month)	Payment dated as planned	Interest payment			Principle payment		
								Amount to be paid	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	TCDH2021001	1 year 1 day	09/29/2020	VND 500 billion	VND 500 billion	3 months	12/24/2020	12,637,447,936	12,637,447,936	12/24/2020	0	0	0