

Code SCR
Company name Sai Gon Thuong Tin Real Estate Joint Stock Company
Date 08/24/2021
Subject Periodic report on bond interest & principal payment

Content:

Sai Gon Thuong Tin Real Estate Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2021 to 06/30/2021) as follows:

Unit: VND billion

No.	Bond code	Term	Issue date	Issue value (at par value)	Outstanding value (at 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	SCR118.16	03	12/19/2018	470	470	06	12/19/2021	20,740	20,740	06/21	0	0	
2	TTCLAND_BOND2019	02	07/04/2019	300	95	03	07/04/2022	5,435	5,435	01/04 04/04	0	5	06/07
3	SCRBOND2018	03	12/07/2018	100	85	03	12/07/2021	4,190	4,190	03/07 06/07	0	15	03/17 06/17
4	SCRBOND2019	03	11/22/2019	80	80	03	11/22/2022	4,562	4,562	02/22 05/22	0	0	-