

Code PDR
Company name Phat Dat Real Estate Development Corp
Date 08/20/2021
Subject Periodic report on bond interest & principal payment

Content:

Phat Dat Real Estate Development Corp reports the payment of interest and principal of corporate bond (Period: from 01/01/2021 to 06/30/2021) as follows:

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	PDRH1921003	5 years	06/03/2019	550	-	3		8.95	8.95		250.00	250.00	
							03/03/2021	6.10	6.10	03/03/2021			
							04/14/2021	2.85	2.85	04/14/2021	250.00	250.00	04/14/2021
2	PDRH2021001	1 year	06/16/2020	100	-	3		3.24	3.24		50.00	50.00	
							03/16/2021	1.60	1.60	03/16/2021			
							06/16/2021	1.64	1.64	06/16/2021	50.00	50.00	06/16/2021
3	PDRH2021002	1 year	07/02/2020	300	300	3		19.44	19.44		-	-	

							01/04/2021	10.04	10.04	01/04/2021			
							04/02/2021	9.40	9.40	04/02/2021			
4	PDRH2021003	1 year	07/09/2020	110	55	3		5.36	5.36		-	-	
							01/11/2021	3.60	3.60	01/11/2021			
							04/09/2021	1.76	1.76	04/09/2021			
5	PDRH2123001	2 years	02/02/2021	400	400	3		12.68	12.68		-	-	
							05/04/2021	12.68	12.68	05/04/2021			
6	PDRH2123002	2 years	04/28/2021	150	150	3		-	-		-	-	
7	PDRH2123003	2 years	05/07/2021	130	130	3		-	-		-	-	