



PUBLIC INFRASTRUCTURE BOND PAYMENT DATES

PIB Interest	PIB Redemption Instalment	Payment Date
1 st Interest	Grace Period of two (2) years	30.04.2010
2 nd Interest		01.11.2010
3 rd Interest		03.05.2011
4 th Interest		31.10.2011
5 th Interest	1 st Redemption Instalment	30.04.2012
6 th Interest	2 nd Redemption Instalment	31.10.2012
7 th Interest	3 rd Redemption Instalment	30.04.2013
8 th Interest	4 th Redemption Instalment	31.10.2013
9 th Interest	5 th Redemption Instalment	30.01.2014
10 th Interest	6 th Redemption Instalment	31.10.2014
11 th Interest	7 th Redemption Instalment	31.04.2015
12 th Interest	8 th Redemption Instalment	02.11.2015
13 th Interest	9 th Redemption Instalment	03.05.2016
14 th Interest	10 th Redemption Instalment	31.10.2016
15 th Interest	11 th Redemption Instalment	27.04.2017
16 th Interest	12 th Redemption Instalment	31.10.2017
17 th Interest	13 th Redemption Instalment	30.04.2018
18 th Interest	14 th Redemption Instalment	31.10.2018
19 th Interest	15 th Redemption Instalment	30.04.2019
20 th Interest	16 th Redemption Instalment	31.10.2019