Speed Post


युनाइटेड बैंक ऑफ़ इंडिया
UNITED BANK OF INDIA
व्यापारिक बैंकिंग विभाग
*MERCHANT BANKING DIVISION*
प्रधान कार्यालय
**HEAD OFFICE**

टेलीफोन/Telephone: 2248-3857 | प्रधान कार्यालय/ Head Office, 4th Floor

**फैक्स/Fax : 2248-9391** | **11,हेमंत बसु सरणी / 11, Hemanta Basu Sarani**

**ई-मेल/E-mail: investors@unitedbank.co.in** | **कोलकाता/ Kolkata – 700 001**


Ref. No: MBD/IPDI-Tier I (Sr-I) /3352/2016 Dated: 03.11.2016

**Listing Department**
**M/s National Stock Exchange of India Limited,**
**"Exchange Plaza",**
**Bandra Kurla Complex, Bandra (East)**
**Mumbai – 400 051.**

महोदय,
Dear Sir,

**Sub: Payment of interest on our 9.27% IPDI Tier I (Series I) Bond to its holders (ISIN No. INE695A09095)**

We would like to inform you that the payment of 4th annual interest on our 9.27% IPDI Tier I (Series I) Bonds for the period from 05.12.2015 to 04.12.2016 falls due on 05.12.2016. The Record Date as per the offer document would be 19.11.2016. The particulars of the Bond Issue are as under:-

| | |
|---|---|
| Bond Corpus | Rs 300.00 crore |
| ISIN Code | INE695A09095 |
| Date of Allotment | 05.12.2012 |
| Number of Bonds | 3000 |
| Tenure | Perpetual |
| Interest Rate | 9.27% p.a. |
| Periodicity of interest payment | Annual |
| Record Date | Record Date/Book Closure Date for the bond shall be 15 days prior to the payment of each interest/principal redemption. **So, Record Date in case of payment of the above interest will be 19.11.2016.** |

Please note that we are taking all necessary steps so that the Bondholders can receive the interest payment on due date.

Yours faithfully,

सहायक महाप्रबंधक
Asstt. General Manager
कृते युनाइटेड बैंक ऑफ़ इंडिया/ TREASURY BRANCH
For UNITED BANK OF INDIA

सहायक महाप्रबंधक
Asstt. General Manager
ट्रेजरी शाखा / Treasury Branch

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