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/TIER II (Sr-VI)/Interest Payment/ /2018 Dated:22.02.2018

**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 annual Interest on our 9.30% Lower Tier II (Series-VI) Bond to its holders (IS IN No. INE695A09079)**

We would like to inform you that the payment of 9th Annual interest on our 9.30% Lower Tier II (Series VI) Bonds falls due on 25.03.2018. However, as 25th March 2018 happens to be Sunday, payment shall be made on the succeeding working day i.e., 26.03.2018 as per the terms of the Offer Document. The Record Date as per the offer document would be 10.03.2018. The particulars of the Bond Issue are as under:-

| | |
|---|---|
| Bond Corpus | Rs.250.00 crore |
| ISIN Code | INE695A09079 |
| Date of Allotment | 25.03.2009 |
| Number of Bonds | 2500 |
| Tenure | 120 months |
| Interest Rate | 9.30% 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 10.03.2018.** |
| Face Value Per Bond | Rs.10,00,000/- |
| Interest Per Bond | Rs.93,000/- |

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

Thanking You,

For United Bank of India

Bikramjit Shom
Company Secretary & Compliance Officer