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/PDI(Series I)/ /2017 Dated: 31.08.2017

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 11.95% PDI (Series I) Bond to its holders (ISIN No. INE695A08014)

We would like to inform you that the payment of 2nd Annual interest on our 11.95% PDI (Series I) Bond for the period from 29.09.2016 to 28.09.2017 falls due on 29.09.2017. The Record Date as per the offer document would be 13.09.2017. The particulars of the Bond Issue are as under:-

Bond Corpus	Rs 150.00 crore
ISIN Code	INE695A08014
Date of Allotment	29.09.2015
Number of Bonds	1500
Tenure	Perpetual
Interest Rate	11.95% 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 2nd annual interest will be 13.09.2017.**

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

Thanking you,

For United Bank of India

Bikramjit Shom
Company Secretary & Compliance Officer