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

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Ref. No: MBD/PPDI/ 2933/2018

October 4, 2018

Corporate Relations Cell Bombay Stock Exchange Ltd. P.J.Tower, Dalal Street, Fort Mumbai - 400001	**Listing Department** National Stock Exchange of India Ltd. Exchange Plaza, Plot – C/1, Block – G Bandra Kurla Complex, Bandra (E) Mumbai – 400051
Scrip Code: UNITEDBNK (533171)	**Scrip Code: UNITEDBNK**

Dear Madam/Sir,

Sub: Statement of outstanding private placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 read with SEBI Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018, the Bank hereby submit the Statement of Private Placement of Debt Securities outstanding as on September 30, 2018 issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for your information and records.

Thanking You,

Bikramjit Shom
Company Secretary & Compliance Officer

Encl: As above

Bond Details								
Name of the issuer	**ISIN No**	**Issuance Date**	**Maturity Date**	**Coupon Rate (%)**	**Payment Frequency**	**Embedded Option if any**	**Amount Issued (Rs/Cr)**	**Amount Outstanding (Rs./Cr)**
United Bank of India	INE695A09079 (BSE)	25.03.2009	25.03.2019	9.3	Annual	--	250	250
United Bank of India	INE695A09087 (BSE)	28.12.2011	28.12.2021	9.2	Annual	--	200	200
United Bank of India	INE695A09095 (BSE)	05.12.2012	05.12.2022 (with prior RBI approval)	9.27	Annual	Yes	300	300
United Bank of India	INE695A09103 (BSE)	25.06.2013	25.06.2023	8.75	Annual	--	500	500
United Bank of India	INE695A08030 (BSE)	23.08.2017	23.08.2027	9	Annual	Yes	500	500
United Bank of India	INE695A08048 (BSE)	27.09.2017	27.09.2027	10.5	Annual	Yes	150	150
United Bank of India	INE695A08063 (BSE)	10.11.2017	10.11.2027	9.05	Annual	Yes	340	340

