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/Lower Tier II(Sr- VIII) / /2017 Dated: 01.06.2017

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

Dear Sir,

Sub: Payment of annual Interest on our 8.75% Lower Tier II (Series VIII) Bond to its holders (ISIN No. INE695A09103)

We would like to inform you that the payment of 4th Annual interest on our 8.75% Lower Tier II (Series VIII) Bond falls due on 25.06.2017. However as 25.06.2017 happens to be Sunday, payment shall be made on the next working day i.e. 26.06.2017 as per the term of the offer document. The Record Date as per the offer document would be 09.06.2017. The particulars of the Bond Issue are as under:-

Bond Corpus	Rs 500.00 crore
ISIN Code	INE695A09103
Date of Allotment	25.06.2013
Number of Bonds	5000
Tenure	120 months
Interest Rate	8.75% 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 4th annual interest will be 09.06.2017.**

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

Yours faithfully

Company Secretary & Compliance Officer