

# VOLKSWAGEN FINANCE PRIVATE LIMITED

Dec 05, 2019

**BSE Limited**  
Floor 25, P J Tower  
Dalal Street  
Mumbai – 400 001

REGISTERED OFFICE  
VOLKSWAGEN FINANCE PRIVATE LTD.  
CIN - U85999MH2009FTC189640  
3, A wing, Silver Utopia  
Cardinal Gracious Road, Chakala,  
Andheri (East), Mumbai 400 099  
Email ID: vwplcompliance.india@vwfs.com  
Website: www.volkswagen-finance-india.co.in  
TEL: +91 22 39521000  
FAX +91 22 39521001

**Subject – Submission to stock exchange as per Chapter V Regulation 57, Sub-regulation (1) of SEBI (Listing obligations and Disclosure requirements) regulations, 2015**

Dear Sir / Madam,

We would like to inform you that Interest of secured Non-Convertible Debentures (NCD) issued by Volkswagen Finance Private Limited under series VWFPL-7.62%-31-08-20-PVT and VWFPL-7.62%-04-12-20-PVT is due on Dec 05, 2019. On account of above we have paid the interest amount as per details shown below.

NCD series	VWFPL-7.62%-31-08-20-PVT	VWFPL-7.62%-04-12-20-PVT
ISIN No.	INE851M07192	INE851M07200
Coupon Rate	7.62% p.a.	7.62% p.a.
Units Held of NCD	1500	1500
Face Value	Rs. 10,00,000/-	Rs. 10,00,000/-
No. of Days for interest calculation	365 Days	365 Days
Interest Amount	Rs. 11,43,00,000/-	Rs. 11,43,00,000/-
Payment date	Dec 05, 2019	Dec 05, 2019
Debenture Trustee	Vistra ITCL (India) Limited	Vistra ITCL (India) Limited

Thanking You,

**For Volkswagen Finance Private Limited**

*Sanchandan*   
Authorized Signatories

