

VOLKSWAGEN FINANCE PRIVATE LIMITED

Sept 11, 2019

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

REGISTERED OFFICE

VOLKSWAGEN FINANCE PRIVATE LTD.

CIN - U65999MH2009FTC189640

3, A wing, Silver Utopia

Cardinal Gracious Road, Chakala,

Andheri (East), Mumbai 400 099

Email ID: vwfpcompliance.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 on the secured Non-Convertible Debentures (NCD) issued by Volkswagen Finance Private Limited under series VWFPL-7.50%-11-09-20-PVT is due on Sept 11, 2019. On account of above we have paid the interest amount as per details shown below.

NCD series	VWFPL-7.50%-11-09-20-PVT
ISIN No.	INE851M07184
Coupon Rate	7.50% p.a.
Units Held of NCD	2500
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation	365 Days
Interest Amount	Rs. 18,75,00,000/-
Payment date	Sept 11, 2019
Debenture Trustee	Vistra ITCL (India) Limited

Thanking You,

For Volkswagen Finance Private Limited

 Sanchhavi

Authorized Signatories





