

VOLKSWAGEN FINANCE PRIVATE LIMITED

April 06, 2017

BSE Limited
Listing Department
P . J. Towers, Dalal Street,
Fort, Mumbai - 400 001

Dear Sir / Madam,

REGISTERED OFFICE

VOLKSWAGEN FINANCE PRIVATE LTD
CIN - U65999MH2009FTC189640
3rd floor, 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

Sub: Intimation of Record Date for our Secured, Redeemable and Non-Convertible Debentures (NCDs) issued on private placement basis and listed on BSE Limited

As required under regulation 50 (1) and 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and pursuant to the relevant Disclosure Document for the NCDs, the Company has fixed record date for payment of interest/redemption for the various series of Secured, Redeemable and Non-Convertible Debentures that were issued on private placement basis and which are listed on the BSE Limited. The details of the same are given under:-

Series Name	ISIN Number	Due Date	Record Date	Remarks
VWFPL-8.65%-30-7-18-PVT	INE851M07085	May 29, 2017	May 14, 2017	Interest Payment
VWFPL-8.65%-29-5-20-PVT	INE851M07093	May 29, 2017	May 14, 2017	Interest Payment
VFPL-8.40%-20-9-18-PVT	INE851M07127	September 20, 2017	September 05, 2017	Interest Payment
VFPL-8.47%-20-9-19-PVT	INE851M07135	September 20, 2017	September 05, 2017	Interest Payment
VFPL-7.93%-10-10-18-PVT	INE851M07143	October 10, 2017	September 25, 2017	Interest Payment
VWFPL-8.85%-01-12-17-PVT	INE851M07077	December 01, 2017	November 16, 2017	Interest Payment & Redemption
VFPL-8.63%-28-6-18-PVT	INE851M07101	December 28, 2017	December 13, 2017	Interest Payment
VFPL-8.63%-28-12-18-PVT	INE851M07119	December 28, 2017	December 13, 2017	Interest Payment

We request you to kindly take the above on your record.

Thanking you,
For Volkswagen Finance Private Limited



Harshada Pathak
Company Secretary and Compliance Officer



Cc: **National Securities Depository Limited**
4th Floor, A Wing, Trade World,
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai- 400 013

Central Depository Services (India) Limited
P.J. Towers, 17th Floor,
Dalal Street, Mumbai - 400 001