

VOLKSWAGEN FINANCE PRIVATE LIMITED

Dec 05, 2018

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: 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, 2018. 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, 2018	Dec 05, 2018
Debenture Trustee	Vistra ITCL (India) Limited	Vistra ITCL (India) Limited

Thanking You,

For Volkswagen Finance Private Limited


Authorized Signatories

