

VOLKSWAGEN FINANCE PRIVATE LIMITED

July 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: vwfplcompliance.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-7.83%-13-07-20-PVT** is due on July 11, 2019. On account of above we have paid the Interest amount on due date as per details shown below.

| | |
|--------------------------------------|---------------------------------|
| NCD series | VWFPL-7.83%-13-07-20-PVT |
| ISIN No. | INE851M07176 |
| Coupon Rate | 7.83% p.a. |
| Units Held of NCD | 3000 |
| Face Value | Rs. 10,00,000/- |
| No. of Days for interest calculation | 365 Days |
| Interest Amount | Rs. 22,20,74,460/- |
| Payment date | July 11, 2019 |
| Debenture Trustee | Vistra ITCL (India) Limited |

Thanking You,

For Volkswagen Finance Private Limited


Authorized Signatories

