

20/17

VOLKSWAGEN FINANCE PRIVATE LIMITED

May 29, 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-8.65%-29-5-20-PVT** is due on May 29, 2019. On account of above we have paid the interest amount on due date as per details shown below.

NCD series	VWFPL-8.65%-29-5-20-PVT
ISIN No.	INE851M07093
Coupon Rate	8.65% p.a.
Units Held of NCD	2000
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation	365 Days
Interest Amount	Rs. 17,30,00,000 /-
Payment date	May 29, 2019
Debenture Trustee	Vistra ITCL (India) Limited

Thanking You,

For Volkswagen Finance Private Limited

Authorized Signatories

