

# VOLKSWAGEN FINANCE PRIVATE LIMITED

**July 13, 2020**

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

**REGISTERED OFFICE**  
VOLKSWAGEN FINANCE PRIVATE LTD.  
CIN – U65999MH2009FTC189640  
3<sup>rd</sup> Floor, A wing, Silver Utopia  
Cardinal Gracious Road, Chakala,  
Andheri (East), MUMBAI 400 099  
Email ID: vwfpcompliance.india@vwfs.com  
Website: www.vwfs.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 redemption of secured Non-Convertible Debentures (NCD) issued by Volkswagen Finance Private Limited under series **VWFPL-7.83%-13-07-20-PVT** is due on July 13, 2020. On account of above we have paid the principal & interest amount as per details shown below.

NCD series	<b>VWFPL-7.83%-13-07-20-PVT</b>
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	368 Days
Interest Amount	Rs. 23,61,83,607/-
Principal Amount	Rs. 300,00,00,000 /-
Payment date	July 13, 2020
Debenture Trustee	Vistra ITCL (India) Limited

Thanking You,

**For Volkswagen Finance Private Limited**

**Sd/-**

**Authorised Signatories**

Dinesh Kulkarni– (Head – Treasury & Controlling) and Sangeeta Panchdhari – (Head- Accounts)  
Mob No. 8657438592 Mob No. 7506412667

# VOLKSWAGEN FINANCE PRIVATE LIMITED

**August 31, 2020**

**BSE Limited**

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

**REGISTERED OFFICE**

VOLKSWAGEN FINANCE PRIVATE LTD.  
CIN - U65999MH2009FTC189640  
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**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-PV is due on Aug 31, 2020. On account of above we have paid the interest amount as per details shown below.

NCD series	VWFPL-7.62%-31-08-20-PVT
ISIN No.	INE851M07192
Coupon Rate	7.62% p.a.
Units Held of NCD	1500
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation	270 Days
Principle Amount	Rs. 1,50,00,00,000.00
Interest Amount	Rs. 8,43,19,672.00
Payment date	August 31, 2020
Debenture Trustee	Vistra ITCL (India) Limited

Thanking You,

**For Volkswagen Finance Private Limited**

**Sd/-**

**Authorised Signatories**

Dinesh Kulkarni– (Head – Treasury & Controlling) and Sangeeta Panchdhari – (Head- Accounts)

Mob No. 8657438592

Mob No. 7506412667

# VOLKSWAGEN FINANCE PRIVATE LIMITED

**Sept 11, 2020**

**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 Redemption 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, 2020. On account of above we have paid the Principal and 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	366 Days
Principal Amount	Rs. 250,00,00,000 /-
Interest Amount	Rs. 18,75,00,000/-
Payment date	Sept 11, 2020
Debenture Trustee	Vistra ITCL (India) Limited

Thanking You,

**For Volkswagen Finance Private Limited**

**Sd/-**

**Authorised Signatories**

Dinesh Kulkarni– (Head – Treasury & Controlling) and Sangeeta Panchdhari – (Head- Accounts)  
Mob No. 8657438592 Mob No. 7506412667