

VOLKSWAGEN FINANCE PRIVATE LIMITED

May 27, 2021

BSE Limited

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

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: vwfpcompliance.india@vwfs.com
Website: www.vwfs.co.in
TEL: +91 22 39521000
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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 Redemption on the secured Non-Convertible Debentures (NCD) issued by Volkswagen Finance Private Limited under series VFPL-8.25%-27-05-21-PVT is due on May 27, 2021. On account of above we have paid the Principal and interest amount as per details shown below.

NCD series	VFPL-8.25%-27-05-21-PVT
ISIN No.	INE851M07226
Coupon Rate	8.25% p.a.
Units Held of NCD	1500
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation	272 Days
Principal Amount	Rs. 150,00,00,000 /-
Interest Amount	Rs. 9,22,19,178 /-
Payment date	May 27, 2021
Debenture Trustee	Vistra ITCL (India) Limited

Thanking You,

For Volkswagen Finance Private Limited

Authorised Signatories

Rahul Pimpale – (Head - Credit Assesment) and Sangeeta Panchdhari – (Head- Accounts)
Mob No. 9167992312 Mob No. 7506412667