

VOLKSWAGEN FINANCE PRIVATE LIMITED

December 16, 2020

BSE Limited

Listing Department
P.J.Towers Dalal Street,
Fort, 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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Dear Sir / Madam,

Sub: Intimation of Record Date for our Secured, Redeemable and Non-Convertible Debentures (NCDs) issued on private placement basis and listed on BSE Limited

Debenture Trustee : Vistra ITCL (India) Limited

As required under Reg 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and pursuant to the relevant Disclosure Document for the NCDs, the details of Interest payment is as under:-

Series Name	ISIN Number	Due Date	Record Date	Remarks
VFPL-8.15%-18-02-21-PVT	INE851M07218	Feb 18, 2021	Feb 03, 2021	Interest payment & Redemption
VFPL-8.25%-27-05-21-PVT	INE851M07226	May 27, 2021	May 12, 2021	Interest payment & Redemption

We request you to kindly take the above on your record.

Cc: National Securities Depository Limited 4 th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai- 400 013	Cc: Central Depository Services (India) Limited P.J.Towers, 17th Floor, Dalal Street, Mumbai - 400 001
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Thanking you,
For Volkswagen Finance Private Limited

Harshada Pathak
Company Secretary and Compliance Officer