

VOLKSWAGEN FINANCE PRIVATE LIMITED

April 13, 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 Company has fixed record date for payment of interest/redemption for the various series of Secured, Redeemable and Non-Convertible Debentures that were issued on private placement basis and which are listed on the BSE Limited. The details of the same are given under:-

Series Name	ISIN Number	Due Date	Record Date	Remarks
VWFPL-8.65%-29-5-20-PVT	INE851M07093	May 29, 2020	May 14, 2020	Interest Payment & Redemption
VWFPL-8.05%-19-06-20-PVT	INE851M07168	June 19, 2020	June 04, 2020	Interest Payment & Redemption
VWFPL-7.83%-13-07-20-PVT	INE851M07176	July 13, 2020	June 26, 2020	Interest Payment & Redemption
VFPL-8.15%-18-02-21-PVT	INE851M07218	Aug 28, 2020	Aug 13, 2020	Interest Payment
VFPL-8.25%-27-05-21-PVT	INE851M07226	Aug 28, 2020	Aug 13, 2020	Interest Payment
VWFPL-7.62%-31-08-20-PVT	INE851M07192	Aug 31, 2020	Aug 14, 2020	Interest Payment & Redemption
VWFPL-7.50%-11-09-20-PVT	INE851M07184	September 11, 2020	August 27, 2020	Interest Payment & Redemption
VWFPL-7.62%-04-12-20-PVT	INE851M07200	December 04, 2020	November 19, 2020	Interest Payment & Redemption

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

Thanking you,

For Volkswagen Finance Private Limited

Sd/-

Harshada Pathak
Company Secretary and Compliance Officer
9833023072

Cc: **National Securities Depository Limited**
4th 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