

# VOLKSWAGEN FINANCE PRIVATE LIMITED

Dec 28, 2018

**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 of secured Non-Convertible Debentures (NCD) issued by Volkswagen Finance Private Limited under series **VWFPL NCD 'B' 02 FY 2015-16** is due on Dec 28, 2018. On account of above we have paid the principal & interest amount as per details shown below.

NCD series	VWFPL NCD 'B' 02 FY 2015-16
ISIN No.	INE851M07119
Coupon Rate	8.63% p.a.
Units Held of NCD	1500
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation	365 Days
Interest Amount	Rs. 12,94,50,000 /-
Payment date	Dec 28, 2018
Debenture Trustee	Vistra ITCL (India) Limited

Thanking You,

For Volkswagen Finance Private Limited

  
Authorized Signatories



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