

# VOLKSWAGEN FINANCE PRIVATE LIMITED

**June 19, 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 interest & redemption on the secured Non-Convertible Debentures (NCD) issued by Volkswagen Finance Private Limited under series **VWFPL-8.05%-19-06-20-PVT** is due on June 19, 2020. On account of above we have paid the Interest & Principal amount on due date as per details shown below.

NCD series	<b>VWFPL-8.05%-19-06-20-PVT</b>
ISIN No.	INE851M07168
Coupon Rate	8.05% p.a.
Units Held of NCD	1000
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation	365 Days
Interest Amount	Rs. 15,43,836/-
Principal Amount	Rs. 100,00,00,000/-
Payment date	June 19, 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

June 12, 2020

**BSE Limited**

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

**REGISTERED OFFICE**

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CIN – U65999MH2009FTC189640  
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NCD series	<b>VWFPL-8.05%-19-06-20-PVT</b>
ISIN No.	INE851M07168
Coupon Rate	8.05% p.a.
Units Held of NCD	1000
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation	366 Days
Interest Amount	Rs. 8,05,00,000/-
Payment date	June 12, 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