

# VOLKSWAGEN FINANCE PRIVATE LIMITED

September 20, 2019

**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 **VFPL-8.47%-20-9-19-PVT** is due on September 20, 2019. On account of above we have paid the principal & interest amount as per details shown below.

NCD series	<b>VFPL-8.47%-20-9-19-PVT</b>
ISIN No.	INE851M07135
Coupon Rate	8.47% p.a.
Units Held of NCD	2000
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation	364* Days
Interest Amount	Rs. 16,89,35,890 /-
Principal Amount	Rs. 200,00,00,000 /-
Payment date	September 20, 2019
Debenture Trustee	Vistra ITCL (India) Limited

\* As per the section VIII, Point No 18 of Disclosure Document dated September 19, 2016, the Interest payment due date i.e September 20, 2018 was on a Bank Holiday, hence the interest payment was made on next working day, with interest at Coupon Rate for such increased period. Thus interest for 1 day has been adjusted accordingly for the payment due on September 20,2019.

Thanking You,

**For Volkswagen Finance Private Limited**

*Sanchandan*  
Authorized Signatories

