

VOLKSWAGEN FINANCE PRIVATE LIMITED

December 04, 2020

BSE Limited

Floor 25, P J Tower
Dalal Street
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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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-7.62%-04-12-20-PVT** is due on Dec 04, 2020. On account of above we have paid the principal & interest amount as per details shown below.

NCD series	VWFPL-7.62%-04-12-20-PVT
ISIN No.	INE851M07200
Coupon Rate	7.62% p.a.
Units Held of NCD	1500
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation	365 Days
Interest Amount	Rs. 11,39,87,705 /-
Principal Amount	Rs. 150,00,00,000 /-
Payment date	December 04, 2020
Debenture Trustee	Vistra ITCL (India) Limited

Thanking You,

For Volkswagen Finance Private Limited

Sd/-

Authorised Signatories

Dinesh Kulkarni– (Head – Treasury) and Sangeeta Panchdhari – (Head- Accounts)