

VOLKSWAGEN FINANCE PRIVATE LIMITED

April 01, 2021

BSE Limited,
Listing Department,
P . J. Towers, Dalal Street,
Fort, Mumbai 400 001.

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 series of Secured, Redeemable and Non-Convertible Debentures issued on private placement basis and which is listed on the BSE Limited. The details of the same is given as under:-

Series Name	ISIN Number	Due Date	Record Date	Remarks
VFPL-8.25%-27-05-21-PVT	INE851M07226	May 27, 2021	May 12, 2021	Interest Payment & Redemption

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

Thanking you,
For Volkswagen Finance Private Limited

Harshada Pathak
Company Secretary and Compliance Officer

Cc: National Securities Depository Limited 4 th 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, 17 th Floor, Dalal Street, Mumbai - 400 001
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REGISTERED OFFICE

VOLKSWAGEN FINANCE PRIVATE LTD.

CIN - U65999MH2009FTC189640

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