

VOLKSWAGEN FINANCE PRIVATE LIMITED

Oct 10, 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.volkswagenfinanceindia.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

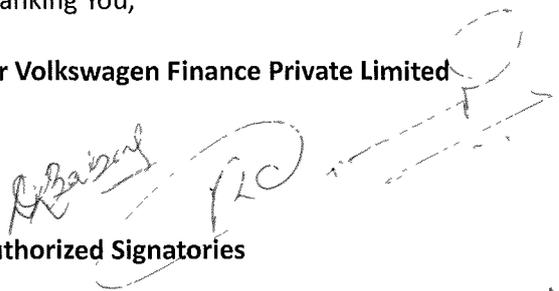
Dear Sir / Madam,

We would like to inform you that redemption of the secured Non-Convertible Debentures (NCD) issued by Volkswagen Finance Private Limited under series VFPL-7.93%-10-10-18-PVT was due for repayment on Oct 10, 2018. On account of above we have paid the interest and principle amount on due date as per details shown below.

NCD series	VFPL-7.93%-10-10-18-PVT
ISIN No.	INE851M07143
Coupon Rate	7.93 % p.a.
Units Held of NCD	1000
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation	365 Days
Interest Amount	Rs. 7,93,00,000.00 /-
Principle Amount	Rs. 100,00,00,000.00 /-
Payment date	Oct 10, 2018
Debenture Trustee	Vistra ITCL (India) Limited

Thanking You,

For Volkswagen Finance Private Limited


Authorized Signatories

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