

VOLKSWAGEN FINANCE PRIVATE LIMITED

April 05, 2019

BSE Limited,
Listing Department,
P. J. Towers, Dalal Street,
Fort, 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: vwfplcompliance.india@vwfs.com

Website: www.volkswagen-finance-india.co.in

TEL: +91 22 39521000

FAX +91 22 39521001

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

Series Name	ISIN Number	Due Date	Record Date	Remarks
VWFPL-8.65%-29-5-20-PVT	INE851M07093	May 29, 2019	May 14, 2019	Interest Payment
VWFPL-7.98%-12-06-19-PVT	INE851M07150	June 12, 2019	May 28, 2019	Interest Payment & Redemption
VWFPL-8.05%-19-06-20-PVT	INE851M07168	June 12, 2019	May 28, 2019	Interest Payment
VWFPL-7.83%-13-07-20-PVT	INE851M07176	July 11, 2019	June 26, 2019	Interest Payment
VWFPL-7.50%-11-09-20-PVT	INE851M07184	September 11, 2019	August 27, 2019	Interest Payment
VFPL-8.47%-20-9-19-PVT	INE851M07135	September 20, 2019	September 05, 2019	Interest Payment & Redemption
VWFPL-7.62%-31-08-20-PVT	INE851M07192	December 05, 2019	November 20, 2019	Interest Payment
VWFPL-7.62%-04-12-20-PVT	INE851M07200	December 05, 2019	November 20, 2019	Interest Payment

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

Thanking you.

Yours sincerely,

For Volkswagen Finance Private Limited



Harshada Pathak
Company Secretary and Compliance Officer



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