

VOLKSWAGEN FINANCE PRIVATE LIMITED

17th April, 2020

To
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: vwfpcompliance.india@vwfs.com
Website: www.vwfs.co.in
TEL: +91 22 39521000
FAX +91 22 39521001

Dear Sir/Madam,

Sub.: Annexure B1 – Annual Disclosure by the Company identified as a Large Corporate.

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on fund raising by issuance of Debt Securities by Large Entities (the SEBI circular)

This is to inform you that the Company fulfills the criteria specified at para 2.2 of the SEBI Circular and hence is considered as a “Large Corporate”.

Accordingly, please find the Annual Disclosure attached to this letter as Annexure B1 to be made by the Company identified as a Large Corporate as per clause 4.1 (ii) of the SEBI circular.

Request you to take the same on your records.

Thanking you,

For Volkswagen Finance Private Limited

Sd/-

Harshada Pathak
Company Secretary & Compliance Officer
Ph No: +91 22 3952-1655

Encl: Annexure B1

VOLKSWAGEN FINANCE

PRIVATE LIMITED

Annexure B1

Annual Disclosure by Volkswagen Finance Private Limited identified as a LC

- 1. Name of the Company:** Volkswagen Finance Private Limited
- 2. CIN:** U65999MH2009FTC189640
- 3. Report filed for FY:** 2019-20
- 4. Details of the borrowings (all figures in Rs crore):**

Sr. No.	Particulars		Details
1	Incremental borrowing done in FY	(a)	851.00
2	Mandatory borrowing to be done through issuance of debt securities	(b) = (25% of a)	212.75
3	Actual borrowings done through debt securities in FY	(c)	300
4	Shortfall in the mandatory borrowing through debt securities, if any {If the calculated value is zero or negative, write "nil"}	d) = (b) - (c)	Nil
5	Reasons for short fall, if any, in mandatory borrowings through debt securities		N.A.

Sd/-

Harshada Pathak
Company Secretary & Compliance Officer
Ph No : +91 22 3952-1655

Sd/-

Gokhan Cinar
Managing Director & CFO
Ph No: +91 22 3952-1701

Date: April 17, 2020