

VOLKSWAGEN FINANCE PRIVATE LIMITED

April 14, 2021

To

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

Subject: Certificate for the quarter ended March 2021, as per circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019

Dear Sir/Madam,

As required under the aforesaid circular, we certify that:

- a) the proceeds of the Commercial Papers issued by Volkswagen Finance Private Limited during the quarter ended March 31, 2021 were used for the purposes as disclosed in the listing document i.e. Working Capital purpose / On Lending/ Repayment of Debt (Term Loans/NCD's / CP's/ CC/ WC DL etc.) /General Corporate Purpose and
- b) the other listing conditions as specified under Annexure I of the aforesaid circular and amendments thereof have been adequately adhered to.

Thank you.

Yours faithfully,
For Volkswagen Finance Private Limited

Mr. ASHISH DESHPANDE
Managing Director & CEO