

VOLKSWAGEN FINANCE

PRIVATE LIMITED

February 03, 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
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Subject: Certificate confirming fulfilment of payment obligations, As per circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019

Dear Sir / Madam,

We would like to inform you that Redemption on Commercial Paper (CP) issued by Volkswagen Finance Private Limited under ISIN **INE851M14HC7** & ISIN **INE851M14HD5** is due on December 18, 2020 & December 24, 2020 respectively. On account of above we have repaid as per details shown below.

Below are the Details of the Commercial Paper

Sr No.	ISIN	Scrip code	CP Amount (In Rs.)	Maturity date
1	INE851M14HC7	719398	75,00,00,000/-	18 th December 2020
2	INE851M14HD5	719397	75,00,00,000/-	24 th December 2020

Thanking You,

For Volkswagen Finance Private Limited

Authorised Signatories

Dinesh Kulkarni– (Head – Treasury & Controlling) and Sangeeta Panchdhari – (Head-Accounts)