

VOLKSWAGEN FINANCE PRIVATE LIMITED

Date: 10th April, 2019

To
BSE Limited
Listing Department
P. J. Towers, Dalal Street
Fort, Mumbai 400 001

Dear Sir/Madam,

Sub.: Undertaking under Regulation 57(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to confirm that for the financial year ended 31st March, 2019, all the reports, documents and intimations as required to be submitted to the Debenture Trustee M/s Vistra ITCL (India) Limited in terms of the various Debenture Trust Deeds executed between the parties and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Request you to take the same on your records and acknowledge receipt of the same.

Thanking you,

For Volkswagen Finance Private Limited



Harshada Pathak
Company Secretary & Compliance Officer

REGISTERED OFFICE

VOLKSWAGEN FINANCE PRIVATE LTD.
CIN - U65999MH2009FTC189640
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