

VOLKSWAGEN FINANCE PRIVATE LIMITED

April 13, 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.: 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, 2020, 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

Sd/-

Harshada Pathak
Company Secretary & Compliance Officer
9833023072