

VOLKSWAGEN FINANCE PRIVATE LIMITED

October 16, 2020

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

**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 of Commercial Paper (CP) issued by Volkswagen Finance Private Limited under ISIN INE851M14HB9 is due on October 16, 2020. On account of above, we have duly 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	INE851M14HB9	719382	100,00,00,000	16 th October 2020

Thanking You,

For Volkswagen Finance Private Limited

Sd/-

Authorised Signatories

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