

# VOLKSWAGEN FINANCE PRIVATE LIMITED

**February 25, 2021**

To

**BSE Limited**  
Floor 25, P J Tower  
Dalal Street  
Mumbai – 400 001

**REGISTERED OFFICE**

VOLKSWAGEN FINANCE PRIVATE LTD.  
CIN – U65999MH2009FTC189640  
3<sup>rd</sup> 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 on Commercial Paper (CP) issued by Volkswagen Finance Private Limited under ISIN **INE851M14HE3** is due on **February 25, 2021** 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	INE851M14HE3	719785	150,00,00,000/-	25 <sup>th</sup> February 2021

Thanking You,

**For Volkswagen Finance Private Limited**

**Authorised Signatories**

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