

VOLKSWAGEN FINANCE PRIVATE LIMITED

April 16, 2021

BSE Limited
1st Floor, P. J. Towers,
Dalal Street,
Mumbai - 400001

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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Dear Sirs,

Sub: Submission of ALM statement as on March 31, 2021

With reference to Clause 3 of Annexure II of SEBI Circular No: SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding the Framework for Listing of Commercial Paper, please find attached Structural Liquidity statement of the Company as on March 31, 2021.

The ALM statement has been prepared based on unaudited provisional numbers.

Request you to take the same on record.

Thanking you,

For Volkswagen Finance Private Limited

Sangeeta Panchdhari

Head- Accounts

Enclosures: As Above

