

VOLKSWAGEN FINANCE PRIVATE LIMITED

November 11, 2020

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
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Subject – Fixation of a record date for Maturity of Commercial Papers as per Regulation 60(2) of the LODR

Dear Sir / Madam,

We would like to inform you that redemption of Commercial Paper (CP)issued by Volkswagen Finance Private Limited is due as per the details mentioned in the appended Table:

Below are the Details of the Commercial Paper

Sr NO.	ISIN No / Ref No.	Scrip code	Purpose	Record date	Maturity Date
1	INE851M14GZ0	719268	Redemption	20-November-2020	24-November-2020
2	INE851M14HA1	719302	Redemption	25-November-2020	27-November-2020
3	INE851M14HC7	719398	Redemption	16-December-2020	18-December-2020
4	INE851M14HD5	719397	Redemption	22-December-2020	24-December-2020

Thanking You,

For Volkswagen Finance Private Limited

Sd/-

Authorised Signatories

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