

VOLKSWAGEN FINANCE

PRIVATE LIMITED

October 13, 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

Dear Sir / Madam,

We would like to inform you that redemption of Commercial Paper (NCD) issued by Volkswagen Finance Private Limited is due on October 16, 2020:

Below are the Details of the Commercial Paper

| Sr No. | ISIN | Scrip code | Purpose | Record date | Maturity date |
|--------|--------------|------------|------------|-------------------------------|-------------------------------|
| 1 | INE851M14HB9 | 719382 | Redemption | 14 th October 2020 | 16 th October 2020 |

Thanking You,

For Volkswagen Finance Private Limited

Sd/-

Authorised Signatories

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