

# VOLKSWAGEN FINANCE PRIVATE LIMITED

1<sup>st</sup> April 2021

To  
BSE Limited  
Listing Department  
P. J. Towers, Dalal Street,  
Fort, 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

Dear Sir/Madam,

**Sub.: Annexure B1 – Annual Disclosure by the Company identified as a Large Corporate.**

**Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on fund raising by issuance of Debt Securities by Large Entities (the SEBI circular)**

This is to inform you that the Company fulfills the criteria specified at para 2.2 of the SEBI Circular and hence is considered as a “Large Corporate”.

Accordingly, please find the Annual Disclosure attached to this letter as Annexure B1 to be made by the Company identified as a Large Corporate as per clause 4.1 (ii) of the SEBI circular.

Request you to take the same on your records.

Thanking you,

**For Volkswagen Finance Private Limited**

**Harshada Pathak  
Company Secretary & Compliance Officer**

Encl: Annexure B1

# VOLKSWAGEN FINANCE

## PRIVATE LIMITED

### Annexure B1

#### Annual Disclosure by Volkswagen Finance Private Limited identified as a LC

1. **Name of the Company:** Volkswagen Finance Private Limited
2. **CIN:** U65999MH2009FTC189640
3. **Report filed for FY:** 2020-21
4. **Details of the borrowings (all figures in Rs crore):**

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY (Long Term)	(a) NIL
2	Mandatory borrowing to be done through issuance of debt securities	(b) = (25% of a) NIL
3	Actual borrowings done through debt securities in FY	(c) NIL
4	Shortfall in the mandatory borrowing through debt securities, if any <b>{If the calculated value is zero or negative, write "nil"}</b>	d) = (b) - (c) Nil
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

**Harshada Pathak**  
**Company Secretary & Compliance Officer**  
**+91 22 39521655**

Date: 1<sup>st</sup> April 2021