

VOLKSWAGEN FINANCE PRIVATE LIMITED

February 03, 2021

To

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
Email ID: vwfpcompliance.india@vwfs.com
Website: www.vwfs.co.in
TEL: +91 22 39521000
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**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 **INE851M14HF0** is due on January 20, 2021. 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	INE851M14HF0	719902	125,00,00,000/-	20 th January 2021

Thanking You,

For Volkswagen Finance Private Limited

Authorised Signatories

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