

# VOLKSWAGEN FINANCE PRIVATE LIMITED

April 01, 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.: Undertaking under Regulation 57(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

This is to confirm that for the financial year ended 31<sup>st</sup> March, 2021, all the reports, documents and intimations as required to be submitted to the Debenture Trustee M/s Vistra ITCL (India) Limited in terms of the various Debenture Trust Deeds executed between the parties and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Request you to take the same on your records and acknowledge receipt of the same.

Thanking you,

**For Volkswagen Finance Private Limited**

**Harshada Pathak**  
**Company Secretary & Compliance Officer**