

# VOLKSWAGEN FINANCE

PRIVATE LIMITED

**October 16, 2020**

To

**BSE Limited**  
Floor 25, P J Tower  
Dalal Street  
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  
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**Subject: Certificate for the quarter ended September 2020, as per circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019**

Dear Sir/Madam,

As required under the aforesaid circular, we certify that:

a) the proceeds of the Commercial Papers issued by Volkswagen Finance Private Limited during the quarter ended September 30, 2020 were used for the purposes as disclosed in the listing document i.e. Working Capital purpose / On Lending/ Repayment of Debt (Term Loans/NCD's / CP's/ CC/ WCDL etc.) /General Corporate Purpose and

b) the other listing conditions as specified under Annexure I of the aforesaid circular and amendments thereof have been adequately adhered to.

Thank you.

Yours faithfully,  
**For Volkswagen Finance Private Limited**

**Mr. GOKHAN CINAR**  
**Managing Director & CFO**