

**ANNEXURE – VI**

**Proforma of Quarterly certificate to be submitted by the Issuer of Commercial Paper**

**Date:** April 1, 2023

**To,**

HDFC Bank Ltd,  
Issuing and Paying Agent.

Dear Sir/ Madam,

With reference to the above-mentioned Commercial Paper issued by us, it is hereby certified that:

<b>Ref No</b>	<b>ISIN Code</b>	<b>MV of CP</b>	<b>Units</b>	<b>Maturity Date</b>	<b>Status</b>
JDFIPL CP-8 NOV2022	INE00V214080	200,00,00,000.00	4,000	12-May-2023	Payable on 12- May-23

- 1) the CP was issued for the purpose of on lending and the CP proceeds are used for the disclosed purpose.
- 2) the other conditions of the offer document and the CP issuance directions are adhered to.
- 3) the asset classification of fund-based facilities from banks/ Financial Institutions continues to be “Standard”.
- 4) there has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) the CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) the total issuance of CPs during the calendar year up to the quarter ended 31<sup>st</sup> March 2023 is Nil.

For, **John Deere Financial India Private Limited,**

**Girish Sivaramkrishnan**

**Harshit Vora**

**CFO**

**Assistant General Manager**

**Place:** Pune