



1st Nov 2021

To
BSE Limited
Listing Department
P. J. Towers, Dalal Street
Fort, Mumbai 400 001

Dear Sir/Madam,

Sub : Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter ended on 30th September 2021

In terms of Regulation 57(5) of SEBI (LiSIIJQ Obligation and Disclosure Requirements) Regulations, 2015, we confirm that John Deere Financial India Private Limited has made payment of Interest on NCD's/Bonds due in the quarter ended on 30th September,2021 as under:

ISIN	Bond Description	Type (Interest /Dividend/ Principal)	Due date of payment	Amount (l)	Date of Payment
INE00V208058	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED SR 1 6.20 NCD 15SP21 FVRS10LAC	Interest	07-Jul-2021	124,000,000.00	07-Jul-2021
INE00V208041	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED SR 2 6.40 NCD 15SP22 FVRS10LAC	Interest	07-Jul-2021	64,000,000.00	07-Jul-2021
INE00V208058	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED SR 1 6.20 NCD 15SP21 FVRS10LAC	Interest	15-Sep-21	23,780,822.00	15-Sep-21
INE00V208058	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED SR 1 6.20 NCD 15SP21 FVRS10LAC	Principal	15-Sep-21	2,000,000,000	15-Sep-21

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non- convertible securities at the quarter ended on 30.09.2021.

Please take the above on your record.

Thanking You.



Yours Faithfully
Vaishnavi Surawala
(Company Secretary)