

Date: 15th September 2022

BSE Limited
 Floor 25, P J Tower
 Dalal Street
 Mumbai – 400 001

SUB: SUBMISSION TO STOCK EXCHANGE AS PER CHAPTER V REGULATION 57, SUB-REGULATION (1) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sir / Madam,

We would like to inform you that we have redeemed unsecured Non-Convertible Debentures (NCD) issued by John Deere Financial India Private Limited under JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED SR 2 6.40 NCD 15SP22 FVRS10LAC ISIN INE00V208041 due on Sep 15, 2022. Below are the details of redemption –

a. **Whether Interest payment/redemption payment was made (Yes/No):** Yes

b. **Details of Interest payments:**

Sl. No.	Particulars	Details
1	ISIN	INE00V208041
2	Issue Size	1,000
3	Interest amount to be paid on due date	Rs. 12,273,973 /-
4	Frequency – quarterly/monthly	Payable annually on 07/07/2021,07/07/2022 and on maturity i.e.15/09/2022.
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date (DD/MM/YYYY)	31/08/2022
8	Due date for interest payment (DD/MM/YYYY)	15/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	15/09/2022
10	Amount of Interest paid	Rs.12,273,973 /-
11	Date of last interest payment	07/07/2022
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE00V208041
2	Type of redemptions (Full/partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity redemption
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (No. of NCDs)	1,000
9	Due date for redemption (DD/MM/YYYY)	15/09/2022
10	Amount redeemed	Rs. 100,00,00,000 /-
11	Outstanding amount (Rs.)	Nil
12	Date of last interest payment	07/07/2022

Thanking You,

For, John Deere Financial India Pvt Ltd

Manish Phalke

Harshit Vora

Director

Manager