

**Date:** 23<sup>rd</sup> 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 paid interest on unsecured Non-Convertible Debentures (NCD) issued by John Deere Financial India Private Limited under JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 6.35 NCD 18FB25 FVRS10LAC ISIN INE00V208074 due on Sep 23, 2022. Below are the details of payment –

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

b. **Details of Interest payments:**

Sl. No.	Particulars	Details
1	ISIN	INE00V208074
2	Issue Size	4,000
3	Interest amount to be paid on due date	Rs. 254,000,000/-
4	Frequency – quarterly/monthly	Annually 23/09/2022 To 18/02/2025.
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)	08/09/2022
8	Due date for interest payment (DD/MM/YYYY)	23/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	23/09/2022
10	Amount of Interest paid	Rs. 254,000,000/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

**c. Details of redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemptions (Full/partial)	Not Applicable
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))	Not Applicable
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)	Not Applicable
9	Due date for redemption (DD/MM/YYYY)	Not Applicable
10	Amount redeemed	Not Applicable
11	Outstanding amount (Rs.)	Not Applicable
12	Date of last interest payment	Not Applicable

Thanking You,

**For, John Deere Financial India Pvt Ltd**

Manish Phalke

Harshit Vora

Director

Manager