



JOHN DEERE FINANCIAL

John Deere Financial India Private Limited
CIN – U65923PN2011PTC141149
Level 2, Tower XV, Cybercity, Magarpatta City,
Hadapsar, Pune- 411 013

Board No. – 020-6703 2000 / 020 – 6703 2001
Fax No. – 020 – 6703 2004

18th August 2021

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

Subject: Certificate confirming fulfilment of payment obligations, As per circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019

Dear Sir / Madam,

We would like to inform you that Redemption on Commercial Paper (CP) issued by John Deere Financial India Private Limited ISIN INE00V214064 is due on August 18, 2021. On account of above we have repaid as per details shown below.

Below are the Details of the Commercial Paper

Sr No.	ISIN	Scrip code	CP Amount (In Rs.)	Maturity date
1	INE00V214064	720725	1,000,000,000.00	18 th August 2021

Thanking You,

For, John Deere Financial India Private Limited

mmphalke

Authorized Signatories

Name: Manish Phalke
Designation: Director

Harshit Vora
Harshit Vora
Manager