

Date: April 1, 2023

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 31<sup>st</sup> March 2023**

In terms of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we confirm that for John Deere Financial India Private Limited no interest/principal were due from the period 1<sup>st</sup> January 23 to 31<sup>st</sup> March 23.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption/C all put Option/If any)	Reason for unpaid (if any)
John Deere Financial India Private Limited	INE00V208082	05-Jan-23	Rs. 192,000,000/-	21-Dec-22	Interest	NA
	INE00V208066	20-Jan-23	Rs. 168,719,178 /- & Rs. 300,00,00,000 /-	05-Jan-23	Redemption (Principal & Interest payment)	NA

We also confirm that there were no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the quarter ended on 31<sup>st</sup> March 2023.

Please take the above on your record.

Thanking You.

**Name of Signatory:** Vaishnavi Suratwala

**Designation:** Company Secretary

**Registration No:** A41827