

4th April 2022

 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 31st March 2022.

 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 below interest/principal were due from the period 1st Jan 22 to 31st Mar 22.

ISIN	Bond Description	Type (Interest	Due date of payment	Amount (I)	Date of Payment
		/Dividend/ Principal)			
INE00V208017	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED SERIES 1 9.45 NCD 10JN22 FVRS10LAC	Principal	1/10/2022	5,000,000,000.00	1/10/2022
INE00V208017	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED SERIES 1 9.45 NCD 10JN22 FVRS10LAC	Interest	1/10/2022	223,952,057.00	1/10/2022
INE00V208066	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 5.75 NCD 20JN23 FVRS10LAC	Interest	1/28/2022	172,500,000.00	1/28/2022

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non- convertible securities at the quarter ended on 31.03.2022.

Please take the above on your record.

Thanking You.


Yours Faithfully
 Vaishnavi Suratwala
 (Company Secretary)