

28th January 2022

BSE LIMITED

Floor 25, PJ Tower
Dalal Street
Mumbai – 400 001

SUBJECT – 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 the interest on 28th Jan 2022 of unsecured Non-Convertible Debentures (NCD) issued by John Deere Financial India Private Limited under ISIN INE00V208066 5.75% UNSECURED LISTED RATED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 20/01/2023. On account of above we have paid the interest amount as per details shown below.

NCD series	5.75% UNSECURED LISTED RATED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 20/01/2023
ISIN No.	INE00V208066
Coupon Rate	5.75% p.a.
Units Held of NCD	3,000
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation from last interest paid	365 Days
Interest Amount	Rs. 1,72,500,000 /-
Principal Amount	Nil
Payment date	Jan 28, 2022
Debenture Trustee	Catalyst Trusteeship Limited

Thanking You,

For, John Deere Financial India Pvt Ltd

Manish Phalke Girish Sivaramakrishnan

Director CFO