

**Date:** January 05, 2024

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 6.40% 20-6-25-PVT FVRS10LAC ISIN INE00V208082 due on January 05, 2024. Below are the details of interest payment due today –

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

**b. Details of Interest payments:**

Sl. No.	Particulars	Details
1	ISIN	INE00V208082
2	Issue Size	3,000
3	Interest amount to be paid on due date	Rs. 192,000,000/-
4	Frequency – quarterly/monthly	Annually 05/01/2023 To 20/06/2025.
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)	21/12/2023
8	Due date for interest payment (DD/MM/YYYY)	05/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	05/01/2024
10	Amount of Interest paid	Gross Interest – Rs.192,000,000 TDS Deducted – Rs. 6,400,000 Net Interest paid – Rs. 185,600,000
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

**c. Details of redemption payments:**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
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**

Girish Sivaramakrishnan  
 CFO

Harshit Vora  
 Assistant General Manager