



Date: January 12, 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 8.00% 19-07-24-PVT FVRS1LAC ISIN INE00V208090 due on January 12, 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	INE00V208090
2	Issue Size	35,000
3	Interest amount to be paid on due date	Rs. 280,000,000/-
4	Frequency – quarterly/monthly	Annually 12/01/2024 To 19/07/2024
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)	28/12/2023
8	Due date for interest payment (DD/MM/YYYY)	12/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	12/01/2024
10	Amount of Interest paid	Rs. 280,000,000/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable



c. Details of redemption payments:

Sl. No.	Particulars	Details
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