

**Date:** November 17, 2023

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 8.10% NCD 22-11-24 FVRS1LAC ISIN INE00V208108 due on November 17, 2023. 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  | INE00V208108   |
| 2       | Issue Size                                    | 30,000   |
| 3       | Interest amount to be paid on due date        | Rs. 122,498,630.14   |
| 4       | Frequency – quarterly/monthly                 | Annually 17/11/2023 To 22/11/2024  |
| 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)     | 02/11/2023   |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 17/11/2023   |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 17/11/2023   |
| 10      | Amount of Interest paid                       | Gross Interest – Rs.122,498,631<br>TDS Deducted – Rs. 7,656,164.40<br>Net Interest paid – Rs. 114,842,466.60 |
| 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:<br>a. Lot basis<br>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**

Manish Phalke  
 Sr General Manager

Harshit Vora  
 Assistant General Manager