



JOHN DEERE
FINANCIAL

John Deere Financial India Private Limited
CIN – U65923PN2011PTC141149
Level 2, Tower XV, Cybercity, Magarpatta City,
Hadapsar, Pune- 411 013

Board No. – 020-6703 2000 / 020 – 6703 2001
Fax No. – 020 – 6703 2004

Date: 14th December 2021

BSE Limited First Floor,
New Trading Ring Rotunda Building,
P J Towers Dalal Street,
Fort Mumbai 400001

Subject: Intimation of interest/principal due in next quarter as per Regulation 57 (4) of LODR

Dear Sir/Madam,

Please find the below interest/principal is due on the non-Convertible debentures for John Deere Financial India Pvt Ltd in the coming quarter from 1st January 2022 to 31st March 2022.

ISIN	Interest/Principal	Repayment amount	Repayment date	Listed/Unlisted
INE00V208017	Principal	5,000,000,000	10-Jan-22	Unlisted
INE00V208017	Interest	223,952,055	10-Jan-22	Unlisted
INE00V208066	Interest	172,500,000	28-Jan-22	Listed

Thanking You.

Yours' Faithfully

Company Secretary