

Date: June 20, 2022

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 July 2022 to 30th September 2022.

ISIN	Interest/Principal	Repayment amount	Repayment date	Listed/Unlisted
INE00V208041	Interest	64,000,000	07-Jul-22	Listed
INE00V208041	Interest	12,273,973	15-Sept-22	Listed
INE00V208041	Principal	1,000,000,000	15-Sept-22	Listed
INE00V208074	Interest	254,000,000	23-Sept-22	Listed

Thanking You.

For, John Deere Financial India Private Limited

Company Secretary