

15th September 2021

BSE LIMITED

Floor 25, P J Tower
Dalal Street
Mumbai – 400 001

SUBJECT – 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 redemption of unsecured Non-Convertible Debentures (NCD) issued by John Deere Financial India Private Limited under series SR 1 6.20 NCD 15SP21 FVRS10LAC ISIN INE00V208058 is due on Sep 15, 2021. On account of above we have paid the principal & interest amount as per details shown below.

NCD series	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED SR 1 6.20 NCD 15SP21 FVRS10LAC
ISIN No.	INE00V208058
Coupon Rate	6.20% p.a.
Units Held of NCD	2,000
Face Value	Rs. 10,00,000/-
No. of Days for interest calculation from last interest paid	70 Days
Interest Amount	Rs. 23,780,822 /-
Principal Amount	Rs. 200,00,00,000 /-
Payment date	Sep 15, 2021
Debenture Trustee	Catalyst Trusteeship Limited

Thanking You,

For, John Deere Financial India Pvt Ltd

Manish Phalke

Girish Sivaramakrishnan

Director

CFO