

Date: July 03, 2023

To
BSE Limited
P. J. Towers, Dalal Street
Fort, Mumbai 400 001

Dear Sir/Madam,

Subject : Intimation under Reg. 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for quarter ended June 30, 2023.

In terms of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due in the quarter April 01, 2023 to June 30, 2023, have been paid to the concerned debenture holders, as per the details given below:

Name of the Issuer	ISIN	Due Date	Due Amount in INR	Record Date	Purpose (Interest/ Redemption/ Call put Option/ If any)	Reason for unpaid (if any)
John Deere Financial India Private Limited	INE00V208033	June 01, 2023	100,00,00,000	May 17, 2023	Redemption (Principal)	NA
			7,10,00,000		Interest	NA

We also confirm that there were no unpaid interest/dividend/principal obligations in relation to non- convertible securities at the quarter ended on June 30, 2023.

Please take the above on your record and oblige.

Thanking you,

Yours faithfully,
For **John Deere Financial India Private Limited**

Ankush Lawate
Company Secretary & Compliance Officer
Membership No. A 32706