

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: October 3, 2022

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

Dear Sir/Madam,

Sub : Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter ended on 30th September 2022.s

In terms of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we confirm that for John Deere Financial India Private Limited below interest/principal were due from the period 1st July 22 to 30th September 22.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose(Inter est/Redempti on/Call put Option/If any)	Reason for unpaid (if any)
John	INE00V208041	07-Jul-22	64,000,000	22-June-22	Interest	Not Applicable
Deere	INE00V208041	15-Sept-22	12,273,973	31-Aug-22	Interest	Not Applicable
Financial India	INE00V208041	15-Sept-22	1,000,000,0 00	31-Aug-22	Redemption	Not Applicable
Private Limited	INE00V208074	23-Sept-22	254,000,000	8-Sept-22	Interest	Not Applicable

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non- convertible securities at the quarter ended on 30th September 2022

Please take the above on your record.

Thanking You.

Yours Faithfully Vaishnavi Suratwala (Company Secretary)