

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

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

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 interest on the unsecured Non-Convertible Debentures (NCD) issued by John Deere Financial India Private Limited under SERIES 1 6.20 NCD 15SP21 FVRS10LAC and SERIES 2 6.40 NCD 15SP22 FVRS10LAC is due on 7<sup>th</sup> July 2021.On account of above we have paid the interest amount on due date as per details shown below.

NCD series	SERIES 1 6.20 NCD 15SP21FVRS10LAC
ISIN No.	INE00V208058
Coupon Rate	6.20%
Units Held of NCD	2000
Face Value	INR 1,000,000/-
No. of Days for interest calculation	365 Days
Principal Amount	2,000,000,000/-
Interest Amount	124,000,000.00
Payment date	07 <sup>th</sup> July 2021
Debenture Trustee	CATALYST TRUSTEESHIP LIMITED
NCD series	SERIES 2 6.40 NCD 15SP22 FVRS10LAC
ISIN No.	INE00V208041
Coupon Rate	6.40%
Units Held of NCD	1000
Face Value	INR 1,000,000/-
No. of Days for interest calculation	365 Days
Principal Amount	1,000,000/-
Interest Amount	64,000,000.00
Payment date	07 <sup>th</sup> July 2021
Debenture Trustee	CATALYST TRUSTEESHIP LIMITED

Thanking You,

For John Deere Financial India Pvt Ltd

Authorised Signatories

Name: Manish Phalke

Name: Girish Sivaramakrishnan

Designation: Director

Designation: CFO