

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: September 8, 2022

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

Dear Sir/Madam,

**Subject:** Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of Record Date and payment of interest and principal repayment

We would like to inform that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of the BSE Limited as mentioned below, the record date and payment of interest and principal repayment dates, have been fixed as under.

ISIN	Security Description	Listed on	Record	Purpose
			Date	
INE00V208074	6.35% UNSECURED LISTED RATED REDEEMABLE FULLY PAID NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 18/02/2025	BSE	08-Sept-22	Interest payment on 23 <sup>rd</sup> Sept 2022

Thanking You.

Yours' Faithfully

## **Company Secretary**

Name & Address: Vaishnavi Suratwala

Registration No: A41827

Place: Pune

Registered Office : Tower XIV, Cyber City, Magarpatta City, Hadapsar, Pune 411 013. India. Tel: + 91 (20) 66425000, Fax : + 91 (20) 66425001

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