

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: July 4, 2022

Dear Sir/Madam,

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

<u>Sub:</u> Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter ended on June 30, 2022

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 April 1, 2022 to June 30, 2022.

ISIN	Bond Description	Type (Interest	Due date of payment	Amount (I)	Date of Payment
		/Dividend/			
		Principal)			
INE00V208033	JOHN DEERE	Interest	June 01, 2022	71,000,000	June 01, 2022
	FINANCIAL INDIA				
	PRIVATE LIMITED				
	7.10 NCD 01JU23				
	FVRS10LAC				
	LOAUPTO31MY20				

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, 2022.

Please take the above on your record.

Thanking You.

Yours Faithfully Vaishnavi Suratwala (Company Secretary)

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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