

Date: 22<sup>nd</sup> March 2022

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: Intimation of interest/principal due in next quarter as per Regulation 57 (4) of LODR

Dear Sir/Madam,

Please find the below interest/principal is due on the non-Convertible debentures for John Deere Financial India Pvt Ltd in the coming quarter from 1<sup>st</sup> April 2022 to 30<sup>th</sup> June 2022.

ISIN	Interest/Principal	Repayment amount	Repayment date	Listed/ Unlisted
INE00V208033	Interest	71,000,000	01-Jun-22	Unlisted

Thanking You.

For, John Deere Financial India Private Limited

**Company Secretary** 

Website: www.deere.co.in Company Use