

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: 20th June, 2023

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

**Subject:** Disclosure under Reg. 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the required information of Non-Convertible Debentures for which interest/ principal obligations shall be payable during upcoming quarter from 1<sup>st</sup> July, 2023 to 30<sup>th</sup> September, 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any.)
John Deere Financial India Private Limited	INE00V208074	23-Sep-2023	08-Sep-2023	Interest payment

Please take the above on your record.

Thanking you,

Yours faithfully,

## For JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED

Ankush Lawate Company Secretary & Compliance Officer