



JOHN DEERE
FINANCIAL

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

To,
BSE Limited,
P. J. Tower, Dalal Street,
Mumbai 400 001

Subject: Submission of ISIN statement for half year ended 31st March, 2024 as required under SEBI/HO/DDHS/P/ CIR/2021/613 Dated 10th August 2021.

Dear Sir / Madam,

We are enclosing herewith the statement containing details of ISINs for debt securities of John Deere Financial India Private Limited, as required under SEBI operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 for the half year ended on 31st March, 2024 as per the prescribed format attached as Annexure I.

We request you to take the above information on your record.

Thanking you,

Yours faithfully,
For **John Deere Financial India Private Limited**

Ankush Lawate
Company Secretary & Compliance Officer
Membership No. A 32706

Date: 03st April, 2024

ANNEXURE 1

Sr.	Name of the Issuer	ISIN Number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount Issued (INR in crores)	Amount Outstanding (INR in crores)	Listed/ Unlisted
1	John Deere Financial India Private Limited	INE00V208074	23-Sep-21	18-Feb-25	6.35%	Annual & on maturity	NA	400.00	400.00	Listed
2	John Deere Financial India Private Limited	INE00V208082	05-Jan-22	20-Jun-25	6.40%	Annual & on maturity	NA	300.00	300.00	Listed
3	John Deere Financial India Private Limited	INE00V208090	12-Jan-23	19-Jul-24	8.00%	Annual & on maturity	NA	350.00	350.00	Listed
4	John Deere Financial India Private Limited	INE00V208108	17-May-23	22-Nov-24	8.10%	Annual & on maturity	NA	300.00	300.00	Listed