



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

Date: 13th October 2020

To,
The General Manager – Debt Listing
Wholesale Debt Segment,
BSE Limited,
1st Floor, P.J Towers,
Dalal Street,
Mumbai- 400001

Dear Sir,

Sub: Submission of Half yearly statement of ISINs
Ref: Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017

With reference to the point 3.1.2 of the above mentioned Circular, enclosed please find Annexure 1 containing half yearly statement as on 30th September 2020 in prescribed format for debt securities (NCDs) issued by the Company.

You are requested to take the same on your records.

Thanking you,

John Deere Financial India Private Limited



Company Secretary and Compliance Officer

Name: Vaishnavi Suratwala

Registration No: A41827



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Annexure 1

Sr. No	Name of Issuer	ISIN Number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount Issued	Amount Outstanding	Listed/ Unlisted
1	John Deere Financial India Private Limited	INE00V208058	7-Jul-20	15-Sep-21	6.20%	Annual and on maturity	NA	2,000,000,000	2,000,000,000	Listed
2	John Deere Financial India Private Limited	INE00V208041	7-Jul-20	15-Sep-22	6.40%	Annual and on maturity	NA	1,000,000,000	1,000,000,000	Listed
3	John Deere Financial India Private Limited	INE00V208033	1-Jun-20	1-Jun-23	7.10%	Annual and on maturity	NA	1,000,000,000	1,000,000,000	Unlisted
4	John Deere Financial India Private Limited	INE00V208025	28-Mar-19	25-Sep-20	9.30%	Semi-Annually and on Maturity	NA	3,000,000,000	-	Unlisted
5	John Deere Financial India Private Limited	INE00V208017	21-Jan-19	10-Jan-22	9.45%	Semi-Annually and on Maturity	NA	5,000,000,000	5,000,000,000	Unlisted