



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

Statement of utilization of proceeds of Unsecured Listed Redeemable Non- Convertible Debentures
for the half year ended September 30, 2021 as per Chapter V for 52 (7) of LODR

The Funds amounting to INR 4,000 Million raised during the half year from 1st April 2021 to 30th Sep 2021 through issue of privately placed Unsecured Listed Redeemable Non- Convertible Debentures were utilized by the company as per the terms of the offer letter / information memorandum i.e., for Onlending, repayment of loans and general corporate purposes Repayment of loans and intercorporate deposits

Thanking you.

For, John Deere Financial India Pvt Ltd.



Company Secretary:

Name: Vaishnavi Suratwala
Registration No: A41827