



**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: 4<sup>th</sup> October 2021

To,  
The General Manager – Debt Listing  
Wholesale Debt Segment,  
BSE Limited,  
1<sup>st</sup> 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 30<sup>th</sup> September 2021 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:**

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	INE00V208074	23-Sep-21	18-Feb-25	6.35%	Annual and on maturity	NA	4,000,000,000	4,000,000,000	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	INE00V208066	28-Jan-21	20-Jan-23	5.75%	Annual and on maturity	NA	3,000,000,000	3,000,000,000	Listed
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

Registered Office : Tower XIV, Cyber City, Magarpatta City, Hadapsar, Pune 411 013. India.  
Tel: + 91 (20) 66425000, Fax : + 91 (20) 66425001  
Website: [www.deere.co.in](http://www.deere.co.in)

Company Use