

To
 BSE Limited
 Listing Department
 P. J. Towers, Dalal Street
 Fort, Mumbai 400 001

Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC
 (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
 (Applicable from FY 2022 onwards)**

1. Name of the Company: **John Deere Financial India Private Limited**
2. CIN: **U65923PN2011PTC141149**
3. Report filed for FY: **FY ended March 2023**
4. Details of Current Block (All figures in Rs crore):

S.No.	Particulars	Details
i.	3 year block period (Specify financial years)	FY 2022, FY 2023, FY 2024
ii.	Incremental Borrowing done in FY (T) (a)	1,370
iii.	Mandatory borrowing to be done through debt securities in FY (b) = (25% of a)	342.50
iv.	Actual borrowing done through debt securities in FY (c)	350
v.	Shortfall in the borrowing through debt securities, if any, for FY 22 carried forward to FY 23 (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 23 {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022, 2023, 2024
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

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Date: April 24, 2023