



**Date:** April 17, 2023

BSE Limited First Floor,  
New Trading Ring Rotunda Building,  
P J Towers Dalal Street,  
Fort Mumbai 400001

**Subject: Submission of statement of utilization of proceeds of Non- Convertible Securities for the quarter ended March 31, 2023, as per Chapter V for 52 (7) of LODR**

Dear Sir/Madam,

**A. Statement of utilization of issue proceeds:**

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private Placement)	Type of instrument	Date of raising funds	Amount raised	Funds Utilised	Any Deviation (Yes/No)	If 8 is yes, then specify the purpose of for which funds were utilised	Remarks if any
1	2	3	4	5	6	7	8	9	10
John Deere Financial India Pvt Ltd	INE00V208090	Private Placement	Non-Convertible Debentures	12-Jan-23	Rs. 350 Crores	Rs. 350 Crores	No	Not Applicable	Not Applicable

**B. Statement of deviation/ variation in use of Issue proceeds:**

Particulars	Remarks
Name of listed entity	John Deere Financial India Pvt Ltd
Mode of fund raising	Private placement
Type of instrument	Non-convertible Securities
Date of raising funds	12 <sup>th</sup> January 2023
Amount raised	Rs. 350 crores
Report filed for quarter ended	31 <sup>st</sup> March 2023
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No



If yes, details of the approval so required?						
Date of approval		Not Applicable				
Explanation for the deviation/ variation		Not Applicable				
Comments of the audit committee after review		Not Applicable				
Comments of the auditors, if any		Not Applicable				
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original Object	Modified object, if any	Original allocation	Modified allocation, if any	Funds Utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
On-lending, repayment of loans and inter-corporate deposits and general corporate purpose	Not applicable	Rs.350 crores	Not Applicable	Rs. 350 crores	Rs. – Nil 0%	Not Applicable
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						

For, John Deere Financial India Pvt Ltd.

**Name of Signatory:** Vaishnavi Suratwala

**Designation:** Company Secretary

**Registration No:** A41827

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