



Names of related parties and description of relationship 30th Sep 21:

Sr No.	Names of Related party	Nature of Relationship
1	Mr. Abhay Dinkar Dhokte - Managing Director	Key Management Personnel (KMP)
2	Mr. Ajit Jain- Director	Key Management Personnel (KMP)
3	Mr. Felix Frie- Director (Date Up to 7th Jul 21)	Key Management Personnel (KMP)
4	Mr. Ferres Mark R - Director (Date From 7th Jul 21)	Key Management Personnel (KMP)
5	Mr. Manish Madhav Phalke - Director	Key Management Personnel (KMP)
6	Mrs. Pranjali Rahul Patil - Director	Key Management Personnel (KMP)
7	Mr. Girish Sivaramakrishnan - CFO	Key Management Personnel (KMP)
8	Miss. Vaishnavi Bhupendra Suratwala - Company Secretary	Key Management Personnel (KMP)
9	Deere & Company	Ultimate Holding Company
10	John Deere India Private Limited	Holding Company
11	John Deere Asia Singapore Pte Limited	Intermediate Holding Company
12	Deere Credit Services Inc	Fellow Subsidiary (where transaction exist)
13	John Deere GMBH & Company	Fellow Subsidiary (where transaction exist)
14	John Deere Brasil Ltda.	Fellow Subsidiary (where transaction exist)
15	John Deere Leasing (Thailand) Limited	Fellow Subsidiary (where transaction exist)
16	John Deere Finance Lease Co Ltd (China)	Fellow Subsidiary (where transaction exist)
17	John Deere Financial Limited (Australia)	Fellow Subsidiary (where transaction exist)
18	Wirtgen India Private Limited	Fellow Subsidiary (where transaction exist)

Payments made to Key Managerial Personnel as on 30th Sep 21:

Particulars	Total Rs. in Lakhs
a. Short term benefits	92
b. Post-employment benefits	12
c. Share based payment	-
Payable at the end of 30th Sep 21	-



Related Party Transaction as on 30th Sep 21:

Nature of Transaction	Ultimate Holding Company	Holding Company	Intermediate Holding Company	Fellow Subsidiaries	Total Rs. in Lakhs
Services received - expenses paid		727	16	157	900
Interest Exp on Intercompany deposit Paid		392			392
Reimbursement of expenses paid	592	48		3	643
Reimbursement of expenses received					
Income from Operations – Service Charges Received				513	513
Investments Received					-
Mfg Subsidy \ Incentives Received		2,006		71	2,077
Leases Rent Paid		41			41
Intercompany deposits given - Paid		17,000			17,000
Intercompany deposits received back - Taken		41,900			41,900
Receivables at the end of the year	359	346		15	721
Payables at the end of the year	77	156	-	236	469

For John Deere Financial India Private Limited

Girish Sivaramakrishnan
CFO