

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

ANNEXURE B2

Format of 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 2023-24 (T)**
4. Details of Current Block (All figures in Rs crore):

Sr	Particulars	Details
i.	Two year block period (Specify financial years)	FY 2023-24 FY 2024-25
ii.	Incremental Borrowing done in FY (T) (a)	1,050.00
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	262.50
iv.	Actual borrowing done through debt securities in FY (T) (c)	300.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (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(T) {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):

Sr.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2023-24, FY 2024-25
ii.	Amount of fine to be paid for the block, if applicable fine = 0.2% of {(d)-(e)}	NIL

For John Deere Financial India Private Limited

Ankush Lawate
 Company Secretary & Compliance Officer
 Email: lawateankush@johndeere.com

Harshit Vora
 Chief Financial Officer
voraharshit@johndeere.com

Date: April 18, 2024