

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company	U65923PN2011PTC141149	Pre-fill						
Global Location Number (GLN) of the company								
* Permanent Account Number (PAN) of the company	AACCJ7017R							
(ii) (a) Name of the company	JOHN DEERE FINANCIAL INDIA							
(b) Registered office address	TOWER XIV, CYBERCITY, MAGARPATTA CITY, HADAPSAR, NA PUNE Maharashtra 411013 India							
(c) *e-mail ID of the company	LawateAnkush@johndeere.com							
(d) *Telephone number with STD code	02067032000							
(e) Website								
(iii) Date of Incorporation	21/10/2011							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Private Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Private Company	Company limited by shares	Indian Non-Government company	
Type of the Company	Category of the Company	Sub-category of the Company						
Private Company	Company limited by shares	Indian Non-Government company						
(v) Whether company is having share capital	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input type="radio"/> Yes	<input checked="" type="radio"/> No						

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	JOHN DEERE INDIA PRIVATE LII	U74220PN1997PTC112441	Holding	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	800,000,000	535,900,000	535,900,000	535,900,000
Total amount of equity shares (in Rupees)	8,000,000,000	5,359,000,000	5,359,000,000	5,359,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	800,000,000	535,900,000	535,900,000	535,900,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	8,000,000,000	5,359,000,000	5,359,000,000	5,359,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	5,359,000,0	0	5359000000	5,359,000,0	5,359,000,0	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0

viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	5,359,000,0	0	5359000000	5,359,000,0	5,359,000,0	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil
 [Details being provided in a CD/Digital Media] Yes No Not Applicable

Separate sheet attached for details of transfers Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	43,000	0	11,500,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			11,500,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	12,000,000,000	3,500,000,000	4,000,000,000	11,500,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

6,212,709,925.53999996

(ii) Net worth of the Company

9,501,755,768.01000023

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	535,900,000	100	0	
10.	Others	0	0	0	
	Total	535,900,000	100	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

Total number of shareholders (Promoters+Public/ Other than promoters)

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	0	0
Debenture holders	8	7

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	4	1	5	0	0
(i) Non-Independent	1	4	1	3	0	0
(ii) Independent	0	0	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	4	1	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ABHAY DINKAR DHOK	08481252	Managing Director	0	
AJIT PRAKASH JAIN	07021106	Director	0	
PRANJALI RAHUL PAT	08738193	Director	0	
MARK ROWLAND FER	09201972	Director	0	
PATRICK EDWARD ED	06503377	Director	0	
JYOTI KUMAR PANDE	09580735	Director	0	
VAISHNAVI BHUPEND	FTWPS5064N	Company Secretar	0	24/04/2023
Girish Sivaramakrishnar	BDUPS7880J	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
MANISH MADHAV PHA	08501967	Director	29/09/2022	Cessation
PATRICK EDWARD ED	06503377	Additional director	20/10/2022	Appointment
PATRICK EDWARD ED	06503377	Director	08/12/2022	Change in designation
JYOTI KUMAR PANDE	09580735	Additional director	10/03/2023	Appointment
JYOTI KUMAR PANDE	09580735	Director	31/03/2023	Change in designation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/07/2022	2	2	100
Extra Ordinary General Meeting	08/12/2022	2	2	100
Extra Ordinary General Meeting	31/03/2023	2	2	100

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/04/2022	5	4	80
2	21/07/2022	5	5	100
3	20/10/2022	4	3	75
4	17/11/2022	5	5	100
5	23/01/2023	5	5	100
6	10/03/2023	5	4	80

C. COMMITTEE MEETINGS

Number of meetings held

24

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	25/04/2022	8	7	87.5
2	Audit Committee	21/07/2022	8	7	87.5
3	Audit Committee	20/10/2022	7	6	85.71
4	Audit Committee	20/01/2023	3	3	100
5	Nomination and Remuneration	12/04/2022	4	4	100
6	Nomination and Remuneration	19/10/2022	3	3	100
7	Nomination and Remuneration	07/03/2023	3	2	66.67
8	Corporate Social Responsibility	27/06/2022	4	3	75

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	Corporate Soc	26/09/2022	4	2	50
10	Corporate Soc	15/12/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 16/05/2023 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
		1	ABHAY DINKAR	6	5	83.33	16	13
2	AJIT PRAKASH	6	6	100	12	12	100	Yes
3	PRANJALI RAJ	6	6	100	14	11	78.57	Yes
4	MARK ROWLAND	6	4	66.67	9	6	66.67	No
5	PATRICK EDWARDS	3	3	100	7	6	85.71	No
6	JYOTI KUMAR	0	0	0	1	1	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount	
1	Abhay Dinkar Dhok	Managing Director	For remuneration details please approach company, adO,nly					
	Total			0	0	0		

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount	
1	Girish Sivaramakris	Chief Financial Officer	For remuneration details please approach company, adO,nly					
	Total			0	0	0		

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Patrick Mack	Independent Dir	0	0	0	1,000,000	re,adO,nly
2	Jyoti Kumar Pandey	Independent Dir	0	0	0	20,000	re,adO,nly
	Total		0	0	0	1,020,000	1,020,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

2

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
JOHN DEERE FIN	BSE	15/07/2022	SEBI (LODR) Regul	5900/-	The required penalty has beer
JOHN DEERE FIN	BSE	16/11/2022	SEBI (LODR) Regul	31860	The required penalty has beer

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

DEVENDRA VASANT DESHPANDE

Whether associate or fellow

Associate Fellow

Certificate of practice number

6515

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. 04 dated 24/04/2023

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

08481252

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

32706

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

Shareholding pattern_JDF India.pdf
JDF_MGT-8.pdf
Committe Meetings Details.pdf

Remove attachment

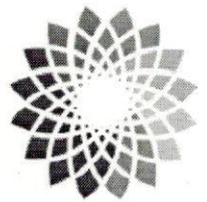
Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



DVD & ASSOCIATES

Company Secretaries

+ 91 - 9823239397

devendracs@gmail.com

Pune | Mumbai | Kolhapur | Yavatmal | Dubai

FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **JOHN DEERE FINANCIAL INDIA PRIVATE Limited (the Company)** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2023. In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. its status under the Act;

The Company is a Private Limited Company having paid up share capital of more than Rs. 10,00,00,000 /- (Rupees Ten Crores only) and turnover of more than Rs. 50,00,00,000/- (Rupees Fifty Crores only).

2. Maintenance of registers / records & making entries therein within the time prescribed therefore;

The Company has duly maintained all the statutory registers and has made necessary entries in the registers.

3. Filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time;

The Company has duly filed the forms and returns with the Registrar of Companies.

The Company was not required to file any form or return with Regional Director, Central Government, the Tribunal, Court or other authorities.



4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

The Company has called, convened and held all the Board Meeting and meeting of members as per the requirement of Companies Act, 2013 as stated in the Annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, if any, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed.

5. Closure of Register of Members / Security holders, as the case may be.
The Company was not required to close its register of members during the year under scrutiny.
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

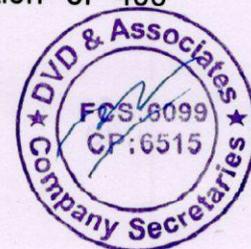
The Company has not given advances or loans to its Directors / and / or persons or firms or companies referred in Section 185 of the Act. The Company being a Non-Banking Financial Company duly registered with the Reserve Bank of India, the provisions of Section 185 are not applicable to the Company.

7. Contracts / arrangements with related parties as specified in Section 188 of the Act;
The Company has entered into transactions with related parties which are in the ordinary course of business and on arms length basis and has duly complied with the provisions of Section 188 of the Act.
8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

There was allotment of Securities during the year as follows:

Sr. No	Date of Allotment	Type of Security	Number of Securities issued and allotted.
1	12/01/2023	Unsecured, rated, listed 8% Redeemable NCD	35,000 of Rs. 1,00,000/- each

Further during the period under review Company made a redemption of 400 Debentures.



There was no transfer/ transmission / buy back of securities / redemption of preference shares / alteration or reduction of share capital / conversion of shares / securities during the year under scrutiny.

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

The Company has not kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.

10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;

The Company has declared dividend during the year. The Company made the payment of the dividend to shareholders within the prescribed time limit. The Company is not required to transfer the funds to Investor Education and Protection Fund in accordance with Section 125 of the Act.

11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

The Company has duly complied with the provisions of Section 134 in respect of signing of the Audited Financial Statements.

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

During the following changes took place in Directors and Key Managerial Personnel:

S.no	Name of the Person	Designation	Appointment/ Cessation/ Change in Designation	Date of Changes
1.	Manish Phalke	Director	Cessation	29/09/2022
2.	Patrick E. Mack	Additional Director	Appointment	20/10/2022
3.	Patrick E. Mack	Independent Director	Change in Designation	08/12/2022
4.	Jyoti Kumar Pandey	Additional Director	Appointment	10/03/2023
5.	Jyoti Kumar Pandey	Independent Director	Change in Designation	31/03/2023

The appointment of Key Managerial Personnel was done as per the provisions of Section 203 of the Companies Act. 2013.



The Company being a Private Limited Company, it is not required to appoint other whole time Key Managerial Personnel other than Company Secretary as specified in Section 203 of the Act.

- 13.** Appointment/ reappointment/ filling up casual vacancies / ratification of auditors as per the provisions of section 139 of the Act;

During the period under review, M/s B K Khare & Co, Chartered accountant, Firm Registration No: 105102W was re-appointed, as Statutory Auditors of the Company, for a period of two years to comply the provisions of Notification RBI/2021-22/25 Ref. No. DoS. CO. ARG/SEC.01/ 08.91.001/ 2021-22 dated 27th April, 2021, this notification mandates not to continue the appointment of any Statutory Auditors for the period beyond three years.

- 14.** Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

The Company was not required to take approvals from the Central Government, Tribunal, Regional Director, Registrar Court or such other authorities under the various provisions of the Act.

- 15.** Acceptance / renewal/ repayment of deposits;

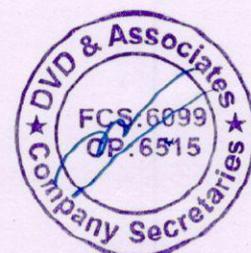
The Company has not accepted / renewed or repaid deposits during the year under scrutiny.

- 16.** Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

The Company has not taken any borrowings from its directors. The Company has availed unsecured Loan from banks and have complied with the provisions of the Act in respect of the same.

- 17.** Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

The Company is a Non Banking Financial Company and the provisions of Section 186 are not applicable.



18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

There was no alteration of Memorandum and/ or Articles of Association of the Company.

FOR DVD & ASSOCIATES
Company Secretaries



DEVENDRA V DESHPANDE

Proprietor

FCS:6099 CP 6515

PR No. 1164/2021

Place: Pune

Date: 13.07.2023

UDIN: F006099E000600319



**SHAREHOLDING PATTERN
AS ON 31ST MARCH, 2023**

Sr.	Name of shareholder	Type of securities	No. of shares held	Face value per share
1	John Deere India Pvt. Ltd.	Equity	53,58,99,990	10
2	John Deere Luxembourg Investment S.a.r.l.	Equity	10	10
Total			53,59,00,000	

List of debenture holders

Sr No.	Name	Type of Securities	No of debentures	Amount Per Debenture in Rs
1	AXIS BANK LIMITED	Debentures	1,000	1,000,000
2	HDFC Mutual Fund	Debentures	1,750	1,000,000
3	ICICI PRUDENTIAL Mutual Fund	Debentures	30,000	100,000
4	KOTAK MAHINDRA Mutual Fund	Debentures	1,250	1,000,000
5	NIPPON Mutual Fund	Debentures	1,750	1,000,000
6	SBI Mutual Fund	Debentures	2,250	1,000,000
7	SBI Mutual Fund	Debentures	5,000	100,000

For John Deere Financial India Private Limited

Ankush Lawate
Company Secretary

Date: 3rd July, 2023

DETAILS OF COMMITTEE MEETINGS

(In addition to provided under IX (C) of the form)

S. No.	Type of Meeting	Date of meeting	Total Number of Members as on date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Corporate Social Responsibility Meeting	16/03/2023	3	3	100.00
12	Risk Management Committee Meeting	23/06/2022	7	5	71.43
13	Risk Management Committee Meeting	29/09/2022	9	3	33.33
14	Risk Management Committee Meeting	23/11/2022	9	8	88.89
15	Risk Management Committee Meeting	27/02/2023	8	6	75.00
16	Information Technology Strategy Committee	22/04/2022	9	5	55.56
17	Information Technology Strategy Committee	26/07/2022	9	6	66.67
18	Information Technology Strategy Committee	04/11/2022	9	5	55.56
19	Information Technology Strategy Committee	24/01/2023	11	10	90.91
20	ALCO Committee	20/05/2022	5	3	60.00
21	ALCO Committee	29/08/2022	5	3	60.00
22	ALCO Committee	18/11/2022	5	4	80.00
23	ALCO Committee	20/03/2023	5	5	100.00
24	Stakeholder Relationship Committee	15/03/2023	3	3	100.00