



JOHN DEERE
FINANCIAL

John Deere Financial India Private Limited
CIN – U65923PN2011PTC141149
Level 2, Tower XV, Cybercity, Magarpatta City,
Hadapsar, Pune- 411 013

Board No. – 020-6703 2000 / 020 – 6703 2001
Fax No. – 020 – 6703 2004

Statement of utilization of proceeds of Unsecured Listed Redeemable Non- Convertible Debentures for the year ended March 31, 2023 as per Chapter V for 52 (7) of LODR

The Funds amounting to INR 3,500 Million raised during the period from 1st January 2023 to 31st March 2023 through issue of privately placed Unsecured Listed Redeemable Non- Convertible Debentures were utilized by the company as per the terms of the offer letter / information memorandum i.e. On-lending, repayment of loans and inter corporate deposits and general corporate purposes. The funds raised earlier were fully utilized as per the terms of the offer letter and same was intimated in the earlier periods.

Thanking you.

For, **John Deere Financial India Pvt Ltd.**

Company Secretary:

Name: Vaishnavi Suratwala

Registration No: A41827

Date: April 1, 2023