



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

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort Mumbai - 400001

Subject: Statement of utilization of issue proceeds under Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby confirm that Non Convertible Debentures were not issued by John Deere Financial India Private Limited during the quarter ended on 31st December, 2023. Non-Convertible Debentures issued prior to the quarter ended 31st December, 2023 have been already fully utilized for the purpose for which the proceeds were raised and there were no deviations/ variations.

Please find enclosed a copy of the statement in the format prescribed by SEBI.

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For **John Deere Financial India Private Limited**

Ankush Lawate
Company Secretary & Compliance Officer
Membership No. A 32706

Date: 04th January, 2024

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 (INR in Crores)	Funds Utilised (INR in Crores)	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
Non Convertible Debentures were not issued by the Company during the quarter ended on 31 st December, 2023. Non-Convertible Debentures issued prior to the quarter ended 31 st December, 2023 have been already fully utilized for the purpose for which the proceeds were raised and there were no deviations/ variations.									

 For **John Deere Financial India Private Limited**
Ankush Lawate

Company Secretary & Compliance Officer

Membership No. A 32706

 Date: 04th January, 2024

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		Not applicable				
Type of instrument		Not applicable				
Date of raising funds		Not applicable				
Amount raised		Not applicable				
Report filed for quarter ended		31 st December, 2023				
Is there a deviation/ variation in use of funds raised?		Not applicable				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		Not applicable				
If yes, details of the approval so required?		Not applicable				
Date of approval						
Explanation for the deviation/ variation						
Comments of the audit committee after review						
Comments of the auditors, if any						
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
Non Convertible Debentures were not issued by the Company during the quarter ended on 31 st December, 2023. Non-Convertible Debentures issued prior to the quarter ended 31 st December, 2023 have been already fully utilized for the purpose for which the proceeds were raised and there were no deviations/ variations.						

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

 For **John Deere Financial India Private Limited**
Ankush Lawate

Company Secretary & Compliance Officer

Membership No. A 32706

 Date: 04th January 2024