



**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 issue proceeds of Non-Convertible Debentures (NCDs) issued by the Company and outstanding as on 30<sup>th</sup> June, 2023 have been utilized as per the objects stated in the offer document and there have been no deviations, in the use of proceeds of issue of NCDs from the objects stated in the offer document.

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: 7<sup>th</sup> July, 2023

**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
John Deere Financial India Private Limited	INE00V208108	Private Placement	Non-Convertible Debentures	17-May-23	300.09	300.09	No	Not Applicable	Not Applicable

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

 Company Secretary & Compliance Officer  
 Membership No. A 32706

**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				Private placement		
Type of instrument				Non-convertible Securities		
Date of raising funds				17 <sup>th</sup> May 2023		
Amount raised				Rs. 300.09 crores		
Report filed for quarter ended				30 <sup>th</sup> June 2023		
Is there a deviation/ variation in use of funds raised?				No		
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						
<b>Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:</b>						
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
Not Applicable as there is no deviation/ variation						

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