



**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

**Date:** April 1, 2023

**To,**  
**The General Manager – Debt Listing**  
Wholesale Debt Segment,  
BSE Limited,  
1<sup>st</sup> Floor, P.J Towers,  
Dalal Street,  
Mumbai- 400001

Dear Sir,

**Sub: Submission of Half yearly statement of ISINs**  
**Ref: EBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

With reference to the point 10.1.a of the above-mentioned Circular, enclosed please find Annexure 1 containing half yearly statement as on 31<sup>st</sup> March 2023 in prescribed format for debt securities (NCDs) issued by the Company.

You are requested to take the same on your records.

Thanking you,

**John Deere Financial India Private Limited**

**Company Secretary:**

Name: Vaishnavi Suratwala  
Registration No: A41827



**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

### Annexure 1

Sr. No	Name of Issuer	ISIN Number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount Issued	Amount Outstanding	Listed/ Unlisted
1	John Deere Financial India Private Limited	INE00V208074	23-Sep-21	18-Feb-25	6.35%	Annual and on maturity	NA	4,000,000,000	4,000,000,000	Listed
2	John Deere Financial India Private Limited	INE00V208033	1-Jun-20	1-Jun-23	7.10%	Annual and on maturity	NA	1,000,000,000	1,000,000,000	Unlisted
3	John Deere Financial India Private Limited	INE00V208082	05-Jan-22	20-Jun-25	6.40%	Annual and on maturity	NA	3,000,000,000	3,000,000,000	Listed
4	John Deere Financial India Private Limited	NE00V208090	12-Jan-23	19-Jul-24	8.00%	Annual and on maturity	NA	3,500,000,000	3,500,000,000	Listed

Registered Office : Tower XIV, Cyber City, Magarpatta City, Hadapsar, Pune 411 013. India.  
Tel: + 91 (20) 66425000, Fax : + 91 (20) 66425001  
Website: [www.deere.co.in](http://www.deere.co.in)