

To
 BSE Limited
 Listing Department
 P. J. Towers, Dalal Street
 Fort, Mumbai 400 001

Annexure B2
Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)

1. Name of the Company: **John Deere Financial India Private Limited**
2. CIN: **U65923PN2011PTC141149**
3. Report filed for FY: **FY ended March 2022**
4. Details of Current Block (All figures in Rs crore):

S.No.	Particulars	Details
i.	2 year block period (Specify financial years)	FY 2022, FY 2023
ii.	Incremental Borrowing done in FY (T) (a)	1,660
iii.	Mandatory borrowing to be done through debt securities in FY (b) = (25% of a)	415
iv.	Actual borrowing done through debt securities in FY (c)	700
v.	Shortfall in the borrowing through debt securities, if any, for FY 21 carried forward to FY 22 (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 22 {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL



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

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022, 2023
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

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Chief Financial Officer
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Date: May 5, 2022