



**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 31<sup>st</sup> March, 2024. Non-Convertible Debentures issued prior to the quarter ended 31<sup>st</sup> March, 2024 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: 08<sup>th</sup> April, 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 <sup>st</sup> March, 2024. Non-Convertible Debentures issued prior to the quarter ended 31 <sup>st</sup> March, 2024 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 &amp; Compliance Officer

Membership No. A 32706

 Date: 08<sup>th</sup> April, 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 <sup>st</sup> March, 2024		
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						
<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
Non Convertible Debentures were not issued by the Company during the quarter ended on 31 <sup>st</sup> March, 2024. Non-Convertible Debentures issued prior to the quarter ended 31 <sup>st</sup> March, 2024 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 &amp; Compliance Officer

Membership No. A 32706

 Date: 08<sup>th</sup> April 2024