General information about company							
Name of The Company	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED						
BSE Scrip Code	959717						
NSE Symbol							
MSE Symbol							
Date of Start of Financial Year	01-04-2023						
Date of End of Financial Year	31-03-2024						
Reporting Period	Second half yearly						
Date of Start of Reporting Period	01-10-2023						
Date of End of Reporting Period	31-03-2024						
Level of rounding to be used in disclosing related party transactions	Lakhs						
Whether the company has any related party?	Yes						
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes						

(b) If answer to above question is No, please explain the reason for not complying.	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes

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Sr No.	(listed ent	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of			In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, ir or		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction		the related party transaction as approved by the audit committee		Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interes Rate (%)
1	John Deere Financial India Private Limited	AACCJ7017R	Deere & Company	AADCD3993M	Ultimate Holding Company	Purchase of goods or services		2329.54	Approved	1257.38	633.6190381	518.0450383						
2	John Deere Financial India Private Limited	AACCJ7017R	John Deere India Private Limited	AAACJ4233B	Holding Company	Sale of goods or services		1804	Approved	547.86	103.659212	0						
3	John Deere Financial India Private Limited	AACCJ7017R	John Deere India Private Limited	AAACJ4233B	Holding Company	Purchase of goods or services		3894.09	Approved	1900.71	342.8936719	0						
4	John Deere Financial India Private Limited	AACCJ7017R	John Deere India Private Limited	AAACJ4233B	Holding Company	Interest paid		904.216439	Approved	904.216439	0	0						
5	John Deere Financial India Private Limited	AACCJ7017R	John Deere Asia Singapore Pte Limited	AACCJ3298G	Intermediate Holding Company	Purchase of goods or services		0	Approved	0	0	0						
6	John Deere Financial India Private Limited	AACCJ7017R	Deere Credit Services Inc	ZZZZZ9999Z	Fellow Subsidiary (where transaction exist)	Sale of goods or services		1994	Approved	1245.47	143.29601	572.888384						
7	Private Limited	AACCJ7017R	John Deere GMBH & Company	AADCJ3227G	Fellow Subsidiary (where transaction exist)	Purchase of goods or services		30.88	Approved	17.45	11.0472149	9.6220695						
8	John Deere Financial India Private Limited	AACCJ7017R	John Deere Brasil Ltda.	AADCJ6002H	Fellow Subsidiary (where transaction exist)	Purchase of goods or services		12	Approved	6.65	3.2409528	2.9075925						
9	John Deere Financial	AACCJ7017R	John Deere Leasing	ZZZZZ9999Z	Fellow Subsidiary (where	Sale of goods or services		48	Approved	16.31	9.125809	9.049319						

India Private Limited		(Thailand) Limited		transaction exist)													
John Deere Financial India Private Limited	AACCJ7017R	John Deere Finance Lease Co Ltd (China)	ZZZZZ9999Z	Fellow Subsidiary (where transaction exist)	Sale of goods or services		30.11	Approved	8.05	3.5328345	4.1409507						
John Deere Financial India Private Limited	AACCJ7017R	John Deere Finance Lease Co Ltd (China)	ZZZZZ9999Z	Fellow Subsidiary (where transaction exist)	Purchase of goods or services		209	Approved	84.39	57.4449876	37.074333						
John Deere Financial India Private Limited	AACCJ7017R	John Deere Financial Limited (Australia)	AAECJ9937A	Fellow Subsidiary (where transaction exist)	Sale of goods or services		113	Approved	15.61	6.701941	20.4615887						
John Deere Financial India Private Limited	AACCJ7017R	John Deere Financial Limited (Australia)	AAECJ9937A	Fellow Subsidiary (where transaction exist)	Purchase of goods or services		31	Approved	2.2	7.5048124	20.4877628						
John Deere Financial India Private Limited	AACCJ7017R	Wirtgen India Private Limited	AAACW2816R	Fellow Subsidiary (where transaction exist)	Sale of goods or services		323.87	Approved	206.5	34.1661672	66.0317156						
John Deere Financial India Private Limited	AACCJ7017R	Key Management Personnel	ZZZZZ9999Z	Key Management Personnel	Remuneration		338.7	Approved	338.7	0	0						
John Deere Financial India Private Limited	AACCJ7017R	Wirtgen India Private Limited	AAACW2816R	Fellow Subsidiary (where transaction exist)	Sale of goods or services		0	Approved	0	0	0						
John Deere Financial India Private Limited	AACCJ7017R	John Deere India Private Limited	AAACJ4233B	Holding Company	Dividend paid		1607.7	Approved	1607.7	0	0						
John Deere Financial India Private Limited	AACCJ7017R	John Deere India Private Limited	AAACJ4233B	Holding Company	Inter- corporate deposit		-44525	Approved	-44525	0	0	Loan		0.0796	1 month	Inter- corporate deposit	0.0796 _N
John Deere Financial India Private Limited	AACCJ7017R	John Deere India Private Limited	AAACJ4233B	Holding Company	Inter- corporate deposit		100000	Approved	56025	0	22500	Loan		0.0796	1 month	Inter- corporate deposit	0.0796 _N
John Deere Financial India Private Limited	AACCJ7017R	John Deere Bank S.A. (Luxumburg)	ZZZZZ9999Z	Fellow Subsidiary (where transaction exist)	Sale of goods or services		0	Approved	32.25	0	3.5652565						
	Private Limited John Deere Financial India Private Limited	Private Limited John Deere Financial India Private Limited AACCJ7017R AACCJ7017R AACCJ7017R AACCJ7017R AACCJ7017R AACCJ7017R AACCJ7017R	Private Limited John Deere Financial India Private Limited	Private Limited Chimited Chimited Chimited Chimited Chimited Chiman Chimited Chimite	Private Limited John Deere Financial India Private Limited John Deere Financial Limited John Deere Financial Limited John Deere Financial India Private Li	Private Limited	Private Limited John Deere Financial India Private Limited Limited John Deere Financial India Private Limited Limited John Deere Financial India Private L	District District	Private Climited Climited Climited Company C	Private Immited John Decre Financial India Private Immited John Decre Financial India Private India	Private Limited John Decre Financial India ACCJ7017R India John Decre Financial India ACCJ7017R ACCJ	Private	Private	Private	President Common Common	Private Limited Limi	Private Priv

Total
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during the
reporting
period