

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

(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
(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
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(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
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																			
													Additional disclosure of related party transactions - applicable only in c loans, inter-corporate deposits, advances or investments made or giv details need to be disclosed only once, during the reporting period v						
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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, inter-c or inve		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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 )	Interest Rate (%)	Ter
1	John Deere Financial India Private Limited	AAC CJ7017R	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	AAC CJ7017R	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	AAC CJ7017R	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	AAC CJ7017R	John Deere India Private Limited	AAACJ4233B	Holding Company	Interest paid		904.216439	Approved	904.216439	0	0							
5	John Deere Financial India Private Limited	AAC CJ7017R	John Deere Asia Singapore Pte Limited	AAC CJ3298G	Intermediate Holding Company	Purchase of goods or services		0	Approved	0	0	0							
6	John Deere Financial India Private Limited	AAC CJ7017R	Deere Credit Services Inc	ZZZZZ9999Z	Fellow Subsidiary (where transaction exist)	Sale of goods or services		1994	Approved	1245.47	143.29601	572.888384							
7	John Deere Financial India Private Limited	AAC CJ7017R	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	AAC CJ7017R	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	AAC CJ7017R	John Deere Leasing	ZZZZZ9999Z	Fellow Subsidiary (where	Sale of goods or services		48	Approved	16.31	9.125809	9.049319							



