

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: 21st July 2022

To, The General Manager - Debt Listing Wholesale Debt Segment, BSE Limited P. J. Towers, Dalal Street Fort, Mumbai 400 001

Sub.: Submission of Un-audited Financial Results for the Quarter ended June 30, 2022

Dear Sir/Madam,

We wish to inform you that the Board of Directors of the Company at its Meeting held on July 21<sup>st</sup>, 2022, has approved the un-audited Financial Results for the Quarter ended June 30, 2022. In terms of the regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations"), we enclose the following-

- 1. A copy of un-audited Financial Results for the Quarter ended June 30, 2022, along with applicable disclosures as required under regulation 52(4) of the regulations.
- 2. A copy of Limited Review Report issued by B. K. Khare & Co, Statutory Auditors.

You are requested to take the same on your records.

Thanking you,

For John Deere Financial India Private Limited

ABHAY DINKAR DHOKTE DHOKTE

Abhay Dhokte Managing Director DIN-08481252

# John Deere Financial India Private Limited (CIN: U65923PN2011PTC141149) Regd Address: Tower XIV, Cybercity, Magarpatta City, Hadapsar, Pune- 411 013 Tel: 020-6703 2000/2001 Email: SuratwalaVaishnavi@JohnDeere.com Statement of Unaudited Financial Results for the Quarter and Period ended June 30, 2022

Deferred tax(226.42)(427.16)(1,500.09)VIIINet profit after tax for the period (VI - VII) <b>3,545.772,464.0410,860.48</b> IX <b>Other comprehensive income</b> (A) Items that will not be reclassified to profit or loss (i) Remeasurement of Defined benefit liability/(asset)0.00(19.85)(61.94)(ii)Income tax relating to items that will not be reclassified to profit or loss Total Other Comprehensive Income/(Loss)0.00(14.85)(46.35)XTotal Comprehensive Income (VIII + IX) <b>3,545.772,449.1910,814.13</b> IXBasic and Diluted (face value of Rs.10 each)* Basic and Diluted (face value of Rs.10 each)0.660.462.03				(Rs. in Lakhs)	
(a) Interest income (b) Other operating income15,015.97 14,587,76 1345.6514,587,76 470.28 470.28Total revenue from operations15,210.5314,754.8857,363.89IIOther income350.54333.121,145.89IIITotal income (+II)15,561.0715,088.0058,509,78IVExpenses4,470.204,425.0218,250.95(a) Finance cost4,470.204,425.0218,250.95(b) Net loss on financial instruments at FVTPL31,253.2610,145.46(c) Implayment on financial instruments2,052.113,336.2610,145.46(d) Employee benefits expense13,253.031,687.825,708.55(e) Deprication and amortization expense3,153.872,260.179,224.11(f) Other expenses10,803.7811,988.9343,998.03(g) finance tax (III - V)4,757.293,099.0714,511.75VITak expense:1,437.941,090.975,180.14(Excess)/short provision for tax relating to prior year-(28.78)(28.78)Current tax(III - V)3,545.772,464.0410,860.48(k) Items that will not be reclassified to profit or loss (i) Remeasurement of Defined benefit liability/(saset)0.00(13.85)(61.94)(i) Remeasurement for Defined benefit liability/(saset)0.00(13.85)(61.94)(i) Remeasurement of Defined benefit liability/(saset)0.00(13.85)(61.94)(i) Remeasurement for Defined benefit liability/(saset)0.00(13.85)<	Particulars	June 30, 2022	March 31, 2022	March 31, 2022	
(b) Other operating income194.56167.12470.28Total revenue from operations15,210.5314,754.8857,363.89IIOther income350.54333.121,145.89IIITotal income (I+II)15,561.0715,088.0058,509.78IVExpenses4,470.204,425.0218,250.95(c) Inpairment on financial instruments at FVTPL (c) Impairment on financial instruments (c) Impairm	Revenue from operations				
Total revenue from operations         15,210.53         14,754.88         57,363.89           II         Other income         350.54         333.12         1,145.89           III         Total income (I+II)         15,561.07         15,088.00         58,509.78           IV         Expenses <ul> <li>(a) Finance cost</li> <li>(b) Net loss on fair value changes on financial instruments at FVTPL</li> <li>(c) impairment on financial instruments</li> <li>(d) Employee benefits expense</li> <li>(e) Depreciation and amortization expense</li> <li>(f) Other expenses</li> <li>(g) Finance at (III - V)</li> </ul> <ul> <li>(h) Other expenses</li> <li>(g) Other expenses</li> <li>(h) Other expense</li> <li>(h) Other expenses</li> <li>(h) Other other expense</li> <li>(h) Other expense</li> <li>(h) Other expenses</li> <li>(h) Other other expense</li> <li>(h) Other other</li></ul>	(a) Interest income	15,015.97	14,587.76	56,893.61	
II         Other income         330.54         333.12         1,145.89           III         Total Income (I+II)         15,561.07         15,088.00         58,509.78           IV         Expenses <ul></ul>	(b) Other operating income	194.56	167.12	470.28	
In         Total Income (I+II)         15,561.07         15,088.00         58,509,78           IV         Expenses         4,470.20         4,425.02         18,250.95           (a) Finance cost         (a) Finance cost         13,553.00         (b) Net loss on fair value changes on financial instruments at FVTPL         (a) Iza,000         (b) Net loss on fair value changes on financial instruments at FVTPL         (a) Iza,000         (b) Net loss on fair value changes on financial instruments         2,052.11         3,536.26         10,145.46           (c) Impairment on financial instruments         1,355.30         1,687.82         5,708.55         (b) Net preveation and amotization expense         3,153.87         2,260.17         9,224.11           V         Total expenses         10,803.78         11,988.93         43,998.03           (I) Profit before tax (III - V)         4,757.29         3,099.07         14,511.75           VII         Tax expense: Current tax         -         (226.42)         (427.16)         (1,500.09)           VIII         Net profit after tax for the period (VI - VII)         3,545.77         2,464.04         10,860.48           VIII         Net profit after tax for the period (VI - VII)         3,545.77         2,464.04         10,860.48           VIII         Net profit after tax for the period (VI - VII)         <	Total revenue from operations	15,210.53	14,754.88	57,363.89	
IV         Expenses (a) Finance cost (b) Net loss on fair value changes on financial instruments at FVTPL (c) Impairment on financial instruments (c) Impairment on financial instruments (d) Employee benefits expense (e) Depreciation and amortization expense (f) Other expenses         4,470.20 (4,425.02 (131.00)         4,425.02 (8.82)         18,250.95 (3375.78 (2,052.11 (3,533.03)         1687.82 (3,533.03)         1687.82 (5,708.55)           V         Total expenses         3,153.87         2,260.17         9,224.11           V         Total expenses         10,803.78         11,988.93         43,998.03           VI         Profit before tax (III - V)         4,757.29         3,099.07         14,511.75           VII         Tax expense: Current tax (Excess)/short provision for tax relating to prior year Deferred tax         1,437.94         1,090.97         5,180.14 (28.78)           VIII         Net profit after tax for the period (VI - VII)         3,545.77         2,464.04         10,860.48           VIII         Net profit after tax for the period (VI - VII)         3,545.77         2,464.04         10,860.48           VIII         Net profit after tax for the period (VI - VII)         3,545.77         2,449.19         10,814.13           VIII         Net profit after tax for the period (VI - VII)         3,545.77         2,449.19         10,814.13           VIII         Net profit after tax for the perelasi	II Other income	350.54	333.12	1,145.89	
(a) Finance cost       4,470.20       4,425.02       18,250.95         (b) Net loss on fair value changes on financial instruments at FVTPL       (312.00)       (8.82)       375.78         (c) Impairment on financial instruments       2,052.11       3,536.26       10,145.46         (d) Employee benefits expense       1,355.30       1,687.82       5,708.55         (e) Depreciation and amortization expense       84.30       88.48       293.18         (f) Other expenses       3,153.87       2,260.17       9,224.11         V       Total expenses       10,803.78       11,988.93       43,998.03         VI       Profit before tax (III - V)       4,757.29       3,099.07       14,511.75         VIII       Tax expense:	III Total Income (I+II)	15,561.07	15,088.00	58,509.78	
(b) Net loss on fair value changes on financial instruments at FVTPL         (312.00)         (8.82)         375.78           (c) Impairment on financial instruments         2,052.11         3,536.26         10,145.46           (d) Employee benefits expense         1,355.30         1,687.82         5,708.55           (e) Depreciation and amortization expense         84.30         88.48         293.18           (f) Other expenses         3,153.87         2,260.17         9,224.11           V         Total expenses         10,803.78         11,988.93         43,998.03           VI         Profit before tax (III - V)         4,757.29         3,099.07         14,511.75           VII         Tax expense: Current tax (Excess)/short provision for tax relating to prior year         -         (226.42)         (427.16)         (1,500.09)           VIII         Net profit after tax for the period (VI - VII)         3,545.77         2,464.04         10,860.48           X         Other comprehensive income (A) Items that will not be reclassified to profit or loss (I) Remeasurement of Defined benefit liability/(asset) (I) Remeasurement of Defined benefit liability/(asset)         0.00         (19.85)         (61.94)           X         Total Other comprehensive income (VIII + IX)         3,545.77         2,491.91         10,814.13           X         Total Oth	IV Expenses				
(c) Impairment on financial instruments       2,052.11       3,536.26       10,145.46         (d) Employee benefits expense       1,355.30       1,687.82       5,708.55         (e) Depreciation and amortization expense       84.30       88.48       293.18         (f) Other expenses       3,153.87       2,260.17       9,224.11         V       Total expenses       10,803.78       11,988.93       43,998.03         VI       Profit before tax (III - V)       4,757.29       3,099.07       14,511.75         VII       Tax expense: Current tax (Excess)/short provision for tax relating to prior year       -       (28.78)       (28.78)         Deferred tax       0.00       (19.85)       (61.94)       (19.860.48       (19.85)         VIII       Net profit after tax for the period (VI - VII)       3,545.77       2,464.04       10,860.48         VIII       Net profit after tax for the period to profit or loss (i) Remeasurement of Defined benefit liability/(asset)       0.00       (19.85)       (61.94)         (iii)Income tax relating to items that will not be reclassified to profit or loss       0.00       (14.85)       (46.35)         (ii) Remeasurement of Defined benefit liability/(asset)       0.00       5.00       15.59         Total Other Comprehensive Income/(Loss)       0.00       (14	(a) Finance cost	4,470.20	4,425.02	18,250.95	
(d) Employee benefits expense       1,355.30       1,687.82       5,708.55         (e) Depreciation and amortization expense       84.30       88.48       293.18         (f) Other expenses       3,153.87       2,260.17       9,224.11         V       Total expenses       10,803.78       11,988.93       43,998.03         VI       Profit before tax (III - V)       4,757.29       3,099.07       14,511.75         VII       Tax expense: Current tax       1,437.94       1,090.97       5,180.14         (Excess)/short provision for tax relating to prior year       -       (28.78)       (28.78)         Deferred tax       (1,226.42)       (427.16)       (1,500.09)         VIII       Net profit after tax for the period (VI - VII)       3,545.77       2,464.04       10,860.48         VIX       Other comprehensive income (A) Items that will not be reclassified to profit or loss (i) Remeasurement of Defined benefit liability/(asset) (ii)Income tax relating to items that will not be reclassified to profit or loss       0.00       (19.85)       (61.94)         VIX       Total Other Comprehensive Income (VIII + IX)       3,545.77       2,449.19       10,814.13         X       Thereasurement of Defined benefit liability/(asset)       0.00       (14.85)       (46.35)         X       Total Other Comprehensi	(b) Net loss on fair value changes on financial instruments at FVTPL	(312.00)	(8.82)	375.78	
(e) Depreciation and amortization expense84.3088.48293.18(f) Other expenses3,153.872,260.179,224.11VTotal expenses10,803.7811,988.9343,998.03VIProfit before tax (III - V)4,757.293,099.0714,511.75VIITax expense: Current tax (Excess)/short provision for tax relating to prior year Deferred tax1,437.941,090.975,180.14VIIINet profit after tax for the period (VI - VII)3,545.772,464.0410,860.48VIIINet profit after tax for the period (VI - VII)3,545.772,464.0410,860.48VIIINet profit after tax for the period (VI - VII)0.00(19.85)(61.94)(i) Remeasurement of Defined benefit liability/(asset) (ii)Income tax relating to items that will not be reclassified to profit or loss (I) Remeasurement of Defined benefit liability/(asset) (ii)Income tax relating to items that will not be reclassified to profit or loss (I) Remeasurement of Defined benefit liability/(asset) (ii)Income tax relating to items that will not be reclassified to profit or loss (I) Remeasurement of Defined benefit liability/(asset) (III) come tax relating to items that will not be reclassified to profit or loss (I) Remeasurement of Defined benefit liability/(asset) (III) come tax relating to items that will not be reclassified to profit or loss (I) Remeasurement of Defined benefit liability/(asset) (III) come tax relating to items that will not be reclassified to profit or loss (III) Rome tax relating to items that will not be reclassified to profit or loss (III) Rome tax relating to items that will not be reclassified to profit or loss (III) Rome tax relating to items that	(c) Impairment on financial instruments	2,052.11	3,536.26	10,145.46	
(f) Other expenses3,153.872,260.179,224.11VTotal expenses10,803.7811,988.9343,998.03VIProfit before tax (III - V)4,757.293,099.0714,511.75VIITax expense: Current tax (Excess)/short provision for tax relating to prior year Deferred tax1,437.941,090.975,180.14VIIINet profit after tax for the period (VI - VII)1,437.94(28.78)(28.78)VIIINet profit after tax for the period (VI - VII)3,545.772,464.0410,860.48VIIINet profit after tax for the period (VI - VII)0.00(19.85)(61.94)(ii) Remeasurement of Defined benefit liability/(asset) (iii) Income tax relating to items that will not be reclassified to profit or loss (ii) Remeasurement of Defined benefit liability/(asset)0.00(19.85)(61.94)Total Other Comprehensive Income (VII + X) Total Other Comprehensive Income (VII + X) Earnings per equity share (face value of Rs.10 each)* Basic and Diluted (face value of Rs.10 each)*3,545.772,449.1910,814.13	(d) Employee benefits expense	1,355.30	1,687.82	5,708.55	
VTotal expenses10,803.7811,988.9343,998.03VIProfit before tax (III - V)4,757.293,099.0714,511.75VIITax expense: Current tax (Excess)/short provision for tax relating to prior year Deferred tax1,437.941,090.975,180.14VIIIRex pense: Current tax (Excess)/short provision for tax relating to prior year Deferred tax-(28.78)(28.78)VIIINet profit after tax for the period (VI - VII)3,545.772,464.0410,860.48VIIINet profit after tax for the period (VI - VII)0.00(19.85)(61.94)(i) Remeasurement of Defined benefit liability/(asset) (ii)Income tax relating to items that will not be reclassified to profit or loss Total Other Comprehensive Income (VII + IX) Total Comprehensive Income (VIII + IX) K3,545.772,449.1910,814.13XTotal Comprehensive Income (VIII + IX) Basic and Diluted (face value of Rs.10 each)* Basic and Diluted (face value of Rs.10 each)*0.060.462.03	(e) Depreciation and amortization expense	84.30	88.48	293.18	
VIProfit before tax (III - V)4,757.293,099.0714,511.75VIITax expense: Current tax (Excess)/short provision for tax relating to prior year Deferred tax1,437.941,090.975,180.14VIIITex expense: (Excess)/short provision for tax relating to prior year Deferred tax.(28.78)(28.78)VIIINet profit after tax for the period (VI - VII)3,545.772,464.0410,860.48VIIINet profit after tax for the period (VI - VII)3,545.772,464.0410,860.48IXOther comprehensive income (I) Remeasurement of Defined benefit liability/(asset) (ii) Income tax relating to items that will not be reclassified to profit or loss (i) Remeasurement of Defined benefit liability/(asset) (ii) Income tax relating to items that will not be reclassified to profit or loss 0.000.00(19.85) (61.94)XTotal Other Comprehensive Income/(Loss) X0.00(14.85)(46.35)XTotal Comprehensive Income (VIII + IX) Basic and Diluted (face value of Rs.10 each)* Basic and Diluted (face value of Rs.10 each)0.660.462.03	(f) Other expenses	3,153.87	2,260.17	9,224.11	
VIITax expense: Current tax (Excess)/short provision for tax relating to prior year Deferred tax1,437.941,090.975,180.14(Excess)/short provision for tax relating to prior year Deferred tax-(28.78)(28.78)(226.42)(427.16)(1,500.09)VIIINet profit after tax for the period (VI - VII) <b>3,545.772,464.0410,860.48</b> IXOther comprehensive income (A) Items that will not be reclassified to profit or loss (i) Remeasurement of Defined benefit liability/(asset) (ii)Income tax relating to items that will not be reclassified to profit or loss Total Other Comprehensive Income/(Loss)0.00(19.85)(61.94)XTotal Comprehensive Income/(Loss)0.00(14.85)(46.35)XTotal Comprehensive Income/(VII + IX) Basic and Diluted (face value of Rs.10 each)* Basic and Diluted (face value of Rs.10 each)0.660.462.03	V Total expenses	10,803.78	11,988.93	43,998.03	
Current tax1,437.941,090.975,180.14(Excess)/short provision for tax relating to prior year Deferred tax(28.78)(28.78)(226.42)(427.16)(1,500.09)VIIINet profit after tax for the period (VI - VII) <b>3,545.772,464.0410,860.48</b> VIIIOther comprehensive income (A) Items that will not be reclassified to profit or loss (i) Remeasurement of Defined benefit liability/(asset)0.00(19.85)(61.94)(ii)Income tax relating to items that will not be reclassified to profit or loss (ii)Income tax relating to items that will not be reclassified to profit or loss0.00(14.85)(46.35)XTotal Comprehensive Income (VIII + IX) Earnings per equity share (face value of Rs.10 each)* Basic and Diluted (face value of Rs.10 each)0.660.462.03	VI Profit before tax (III - V)	4,757.29	3,099.07	14,511.75	
(Excess)/short provision for tax relating to prior year Deferred tax-(28.78) (226.42)(28.78) (427.16)(28.78) (1,500.09)VIIINet profit after tax for the period (VI - VII) <b>3,545.772,464.0410,860.48</b> IXOther comprehensive income (A) Items that will not be reclassified to profit or loss (i) Remeasurement of Defined benefit liability/(asset)0.00(19.85)(61.94)IIII noome tax relating to items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss)0.00(14.85)(64.35)XTotal Other Comprehensive Income (VIII + IX) Earnings per equity share (face value of Rs.10 each)* Basic and Diluted (face value of Rs.10 each)0.660.462.03	VII Tax expense:				
Deferred tax(226.42)(427.16)(1,500.09)VIIINet profit after tax for the period (VI - VII) <b>3,545.772,464.0410,860.48</b> IX <b>Other comprehensive income</b> (A) Items that will not be reclassified to profit or loss (i) Remeasurement of Defined benefit liability/(asset)0.00(19.85)(61.94)(ii)Income tax relating to items that will not be reclassified to profit or loss Total Other Comprehensive Income/(Loss)0.00(14.85)(46.35)XTotal Comprehensive Income (VIII + IX) <b>3,545.772,449.1910,814.13</b> IXBasic and Diluted (face value of Rs.10 each)* Basic and Diluted (face value of Rs.10 each)0.660.462.03	Current tax	1,437.94	1,090.97	5,180.14	
VIIINet profit after tax for the period (VI - VII)3,545.772,464.0410,860.48IXOther comprehensive income (A) Items that will not be reclassified to profit or loss (i) Remeasurement of Defined benefit liability/(asset)0.00(19.85)(61.94)(ii) Income tax relating to items that will not be reclassified to profit or loss (iii) Income tax relating to items that will not be reclassified to profit or loss0.00(19.85)(61.94)XTotal Other Comprehensive Income/(Loss)0.00(14.85)(46.35)XTotal Comprehensive Income (VIII + IX)3,545.772,449.1910,814.13IXEarnings per equity share (face value of Rs.10 each)* Basic and Diluted (face value of Rs.10 each)0.660.462.03	(Excess)/short provision for tax relating to prior year	-	(28.78)	(28.78)	
IX       Other comprehensive income         (A) Items that will not be reclassified to profit or loss       0.00         (i) Remeasurement of Defined benefit liability/(asset)       0.00         (ii)Income tax relating to items that will not be reclassified to profit or loss       0.00         Total Other Comprehensive Income/(Loss)       0.00         X       Total Comprehensive Income (VIII + IX)         IX       3,545.77         IX       Basic and Diluted (face value of Rs.10 each)*         Basic and Diluted (face value of Rs.10 each)       0.66	Deferred tax	(226.42)	(427.16)	(1,500.09)	
(A) Items that will not be reclassified to profit or loss0.00(19.85)(61.94)(i) Remeasurement of Defined benefit liability/(asset)0.00(19.85)(61.94)(ii) Income tax relating to items that will not be reclassified to profit or loss0.005.0015.59Total Other Comprehensive Income/(Loss)0.00(14.85)(46.35)XTotal Comprehensive Income (VIII + IX)3,545.772,449.1910,814.13IXEarnings per equity share (face value of Rs.10 each)*0.660.462.03	VIII Net profit after tax for the period (VI - VII)	3,545.77	2,464.04	10,860.48	
(i) Remeasurement of Defined benefit liability/(asset)0.00(19.85)(61.94)(ii) Income tax relating to items that will not be reclassified to profit or loss0.005.0015.59Total Other Comprehensive Income/(Loss)0.00(14.85)(46.35)XTotal Comprehensive Income (VIII + IX)3,545.772,449.1910,814.13IXEarnings per equity share (face value of Rs.10 each)*0.660.462.03	IX Other comprehensive income				
(ii) Income tax relating to items that will not be reclassified to profit or loss       0.00       5.00       15.59         Total Other Comprehensive Income/(Loss)       0.00       (14.85)       (46.35)         X       Total Comprehensive Income (VIII + IX)       3,545.77       2,449.19       10,814.13         IX       Earnings per equity share (face value of Rs.10 each)*       0.66       0.46       2.03	(A) Items that will not be reclassified to profit or loss				
Total Other Comprehensive Income/(Loss)     0.00     (14.85)     (46.35)       X     Total Comprehensive Income (VIII + IX)     3,545.77     2,449.19     10,814.13       IX     Earnings per equity share (face value of Rs.10 each)*     0.66     0.46     2.03	(i) Remeasurement of Defined benefit liability/(asset)	0.00	(19.85)	(61.94)	
X       Total Comprehensive Income (VIII + IX)       3,545.77       2,449.19       10,814.13         IX       Earnings per equity share (face value of Rs.10 each)*       0.66       0.46       2.03	(ii)Income tax relating to items that will not be reclassified to profit or loss	0.00	5.00	15.59	
IX     Earnings per equity share (face value of Rs.10 each)*       Basic and Diluted (face value of Rs.10 each)     0.66       0.46     2.03				· · ·	
Basic and Diluted (face value of Rs.10 each)0.660.462.03		3,545.77	2,449.19	10,814.13	
	Basic and Diluted (face value of Rs.10 each) * Not annualized for the guarter ended	0.66	0.46	2.03	

#### John Deere Financial India Private Limited (CIN: U65923PN2011PTC141149) Regd Address: Tower XIV, Cybercity, Magarpatta City, Hadapsar, Pune- 411 013 Tel: 020-6703 2000/2001 Email: SuratwalaVaishnavi@JohnDeere.com

#### Notes (continued) :

- 1 The Company is registered with the Reserve Bank of India (RBI) as a Non-deposit taking Non- Banking Financial Company ('NBFC') as defined under section 45-IA of the Reserve Bank of India (RBI) Act, 1934, holding a Certificate of Registration from the Reserve Bank of India ("RBI") dated 6 September, 2012.
- 2 The financial results for the period ended 30th June 2022 are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 21st July 2022. These financial results are available on the website of the company viz. https://www.deere.co.in/en/investor-information/ and on the website of BSE Limited (www.bseindia.com).
- 3 (a) In compliance with Regulation 52 of the Securities Exchange Board of India("SEBI") (Listing Obligations and Disclosure Requirements) Regulations,2015, the financial results have been prepared by the Management and a limited review of the said financial results for the quarter ended 30th June 2022 has been carried out by the Statutory Auditors.
   (b) As per SEBI circular SEBI/HO/DDHS/CIR/2021/00000 00637 dated 5th October 2021, since the Company does not have the corresponding quarterly financial results for the quarter period ended 30th June 2022, columns related to these corresponding figures for such quarter/period are not applicable and hence not disclosed.
- 4 The Statement has been prepared in accordance with recognition and measurement principles laid down in accordance with the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and relevant rules issued thereunder and other recognized accounting practices and policies.
- 5 Information as required by Regulation 52 (4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is as per 'Annexure I' attached.
- 6 Disclosure pursuant to Reserve Bank of India notification RBI/2021-22/31 dated 5 May, 2021 pertaining to Resolution Framework 2.0: Resolution of Covid-19 related stress of Individuals and Small Businesses

(Rs. in lakhs) Individual Borrowers Sr.No Personal Business Description Small Businesses Loans Loans А Number of requests received for invoking resolution process under Part A 3 В Number of accounts where resolution plan has been implemented under this window 3 Exposure to accounts mentioned at (B) before implementation of the plan (in lakhs) С 51.33 Of (C), aggregate amount of debt that was converted into other securities D Е Additional funding sanctioned, if any, including between invocation of the plan and implementation Increase in provisions on account of the implementation of the resolution plan (in lakhs) 6.74 There were Nil borrower accounts having an aggregate exposure of Rs. Nil, where resolution plans had been implemented under RBI's Resolution Framework 1.0 dated August 6, 2020 and now modified under RBI's Resolution Framework 2.0 dated May 5, 2021.

7 Disclosure pursuant to Reserve Bank of India notification RBI/2021-22/31 DOR.STR.REC.11/21.04.048/2021-22 dated 5 May 2021 read with Notification no. RBI/2020-21/16 DOR.No.BP.BC/3/21.04.048/2020-21 dated 6 August 2020.

						(Rs. in lakhs)	
Type of Borrower	(A) Number of accounts	(B) Exposure to	(C) Of (B),	(D) Additional	(E) Increase in		
	when resolution plan has	accounts	aggregate	funding	provisions on account		
	been implemented under this	mentioned at	amount of debt	sanctioned (if any)	of the implementation		
	window	(A) before	that was	including	of the resolution plan		
		implementatio	converted into	between invocation			
		n of the	other	of the			
		plan	securities	plan and			
				implementation			
Personal Loans	-	-	-	-		-	
Corporate persons*	16	1,059.09	-	-		163.07	
- Of which MSMEs	16	1,059.09	-	-		163.07	
Others	3	51.33	-	-		6.74	
Total	19	1,110.42	-	-		169.82	
* As defined in Section 3(7) of th	* As defined in Section 3(7) of the Insolvency and Bankruptcy Code, 2016						

8 Disclosure as per format prescribed under notification no. RBI/2021-22/32 DOR.STR.REC.12/21.04.048/2021-22 dated 5 May 2021 (for restructuring of accounts of Micro, Small and Medium Enterprises (MSME) sector – Restructuring of Advances having exposure less than or equal to Rs.50 crores) read with notification no. RBI/2018-19/100 DBR.No.BP.BC.18/21.04.048/2018-19 dated 1 January 2019.

No. of accounts restructured (MSME)	Amount (Rs. in lakhs)*
16	1,059.09

\* Exposure to accounts before implementation of the plan

9 The Company is engaged primarily in financing equipment manufactured and sold in India by its holding company and its affiliates which, in the context of IND AS 108 - "Operating Segment" constitute single reportable business segment.

10 Previous period/ year figures have been regrouped / reclassified, wherever found necessary, to conform to current period's classification.

For and on behalf of the Board of Directors John Deere Financial India Private Limited CIN: U65923PN2011PTC141149

Abhay Dhokte Managing Director (DIN 08481252) Place: Pune Date: 21st July 2022

Digitally signed by ABHAY DINKAR DHOKTE DINKAR DHOKTE Date: 2022.07.21 12:44:44 +05'30'

ABHAY

### Annexure I :

## Additional Information required to be submitted in terms of Regulation 52(4) of SEBI Listing Obligations and Disclosure Requirements Regulations, 2015

1) Ratios :

Ratios :					(Rs. In Lakh
Sr.No	Ratio	Computation	Quarter ended June 30, 2022 (Unaudited)	Quarter ended March 31, 2022 (Audited)	Year ended 31 March 2022 (Audited)
1	Debt Equity Ratio (times)	(Debt securities+ Borrowings) / (Equity Share Capital + Other Equity)	3.56	3.70	3.7
2	Debt Service coverage ratio		NA	NA	1
3	Interest service coverage ratio		NA	NA	1
4	Capital Redemption Reserve		NA	NA	I
5	Debenture Redemption Reserve		NA	NA	1
6	Net Worth	Equity Share Capital + Other Equity	85,334.84	81,789.06	81,789.
7	Net Profit After tax		3,545.77	2,464.04	10,860
8	Earnings per share (Not annualized for period and quarter)		0.66	0.46	2.
9	Current Ratio		NA	NA	Ν
10	Long term debt to Working capital		NA	NA	١
11	Bad debts to Accounts Receivables Ratio		NA	NA	1
12	Current liability ratio		NA	NA	1
13	Total Debts to Total Assets Ratio (times)	Total Debts /Total Assets Ratio	0.76	0.77	0
14	Debtors Turnover Ratio		NA	NA	
15	Inventory Turnover Ratio		NA	NA	
16	Operating Margin		NA	NA	
17	Net Profit Margin	Profit After Tax/ Total Revenue from Operations	23.31%	16.70%	18.9
18	Gross NPA	Gross NPA/ Gross Loans	5.45%	6.44%	6.4
19	Net NPA	Net NPA/ Net Loans	3.03%	3.98%	3.9
20	Provision Coverage Ratio	Impairment loss allowance on Gross NPA/ Gross NPA	45.72%	39.79%	39.7

NA – Not applicable. As per the management, these ratios are either not applicable or cannot be meaningfully computed considering the nature of Company's operations.

2) The Company does not have any non- convertible redeemable preference shares/ non- convertible preference shares/ redeemable preference shares.

# **B. K. K**hare & Co. Chartered Accountants

706/708, Sharda Chambers, New Marine Lines, Mumbai – 400 020, India

Limited review report on unaudited financial results of John Deere Financial India Private Limited for the quarter and three months ended June 30, 2022 under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

То

The Board of Directors of John Deere Financial India Private Limited

# INTRODUCTION

- 1. We have reviewed the accompanying Statement of unaudited financial results of John Deere Financial India Private Limited (the 'Company') for the quarter and three months ended June 30, 2022 ('the Statement') being submitted by the company pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations').
- 2. The Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.

# SCOPE OF REVIEW

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

## CONCLUSION

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B. K. Khare & Co

Chartered Accountants Firm Registration Number – 105102W

Shirish Rahalkar, Partner Membership No. 111212 UDIN: 22111212ANJBCQ6543 Place: Mumbai Date: July 21, 2022