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G€	eneral 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	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
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	No
(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.	No
(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) If answer to above question is No, please explain the reason for not complying.	

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A										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to leans, later corporate deposit, a submoos or investments made or given by the listed entity/subsidiary. Those details need to be disclosed only once, during the control of												
Details of the party (listed entity /subsidiary) entering into the transaction De			ails of the counterparty			Details of other	Value of the related	l .	Value of transaction	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										
Ī	Name	PAN	Namo	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (bean/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add	i Delete								•	•		•			•					•		
	ohn Deere Financial India Private					Purchase of goods or																
	imited	AACCI7017R	Deere & Company	AADCD3993M		services		2552.8	Approved	2148.25	407.92	146.40										
	ohn Deere Financial India Private imited	AACCI7017R	John Deere India Private Limited	AAACI4233B	Holding Company	Sale of goods or services		2285.4	Approved	1629.92	379.70	89.90										
	ohn Deere Financial India Private					Purchase of goods or																
	imited ohn Deore Financial India Private	AACCI7017R	John Deere India Private Limited	AAACH233B	Holding Company	services		3657.3	Approved	3140.35	160.51	423.20										
	imited	AACCI7017R	John Deere India Private Limited	AAACI4233B	Holding Company	Inter-corporate deposit		10000	Approved	11000.00	0.00	0.00	Loan									
	ohn Deere Financial India Private imited	4ACC/70179	Inhn Dears India Private Limited	AAACM233R	Holding Company	Interest naid				461 65	0.00	0.00										
	imited ohn Deere Financial India Private	AAUCI/01/R	John Deere India Private Limited John Deere Asia Singapore Pte	AAACHZSSB		Interest paid Purchase of goods or		461.6	Approved	461.65	0.00	0.00										+
6 Lis	imited	AACCI7017R	Limited	AACCI3298G	Company	services		0.0	Approved	0.00	0.00	0.00										
	ohn Deere Financial India Private Imitori	AACCI7017R	Deere Credit Services Inc	2222299992	Fellow Subsidiary (where transaction exist)	Sale of goods or services		4/333	Approved	1368.27	491.13	107.56										
	ohn Deere Financial India Private	AAUCI/UI/R	Doore Credit Services Inc	HHIMM		Purchase of goods or		1073.7	Арргомі а	1300.27	491.13	107.50										_
8 Lis	imited	AACCI7017R	John Deere GMBH & Company	AADCI3227G	transaction exist)	services		22.4	Approved	20.55	4.15	1.77										
	ohn Deere Financial India Private Imitori	4ACC17017P	John Doore Brasil Ltda.	AADC HODSH	Fellow Subsidiary (where transaction exist)	Purchase of goods or			Approved	0.00	4.40											
	ohn Deere Financial India Private	AAUCI/UI/K	John Deere Leasing (Thailand)	AADCIBUUZH		Sale of goods or		7.9	Approved	0.93	LIV	0.0										_
	imited	AACCI7017R	Limited	222229999Z	transaction exist)	services		70.9	Approved	43.23	7.32	6.00										
	ohn Deere Financial India Private Imited	4ACC17017P	John Deere Finance Lease Co Ltd (China)	7777799997	Fellow Subsidiary (where transaction exist)	Sale of goods or services		41.1	Annound	26.06	202	0.00										
Jo	ohn Deere Financial India Private		John Deere Finance Lease Co Ltd			Purchase of goods or		1			2.00	0.00										
	imited	AACCI7017R	(China)	222229999Z	transaction exist)	services		206.0	Approved	174.23	35.44	14.04										
	ohn Deere Financial India Private Imitori	4ACC170179	John Deere Financial Limited (Australia)	AAFC 19937A	Fellow Subsidiary (where transaction exist)	Sale of goods or services		116.5	Approved	102.39	14.17	864										
	ohn Deere Financial India Private		John Deere Financial Limited			Purchase of goods or						-										
	imited	AACCI7017R	(Australia)	AAEC39937A	transaction exist)	services		85.2	Approved	68.00	15.40	5.07										
	ohn Deere Financial India Private imited	AACCI7017R	Wirtgen India Private Limited	AAACW2816R	Fellow Subsidiary (where transaction exist)	Sale of goods or services		219.9	Approved	253.61	0.00	0.00										
	ohn Deere Financial India Private																					
	imited ohn Deere Financial India Private	AACCI7017R	Key Management Personnel	222229999Z	Key Management Personnel Fellow Subsidiary (where	Remuneration Sale of goods or		334.3	Approved	334.37	0.00	0.00										
	imited	AACCI7017R	Wirtgen India Private Limited	AAACW2816R		services		437.1	Approved	437.15	0.00	0.00										
	ohn Deere Financial India Private				·																	
	imited ohn Deore Financial India Private	AACCI7017R	John Deere India Private Limited	AAACH233B	Holding Company	Dividend paid		1071.8	Approved	1071.80	0.00	0.00										
19 Lis	imited	AACCI7017R	John Deere India Private Limited	AAACH233B	Holding Company	Inter-corporate deposit		-70500.0	Approved	-70500.00	0.00	0.00	Loan								ICD Paid	
	ohn Deere Financial India Private Imited	4ACC17017P	John Deere India Private Limited	AAACW233B	Holding Company	Inter-corporate deposit		04700.0	Approved	81500.00	0.00		Loan			1 month	Inter-corporate deposit	9.03% 1		Unsecured	For repayment of loan and on lending	
zu Li	HHIAD	MACCOUNTY N	John Deare India Private Limited	MM/CHC23R	norang company	inser-corporate deposit		81500.0	мррточез	81500.00	0.00	0.00	LOWIT			i monin	musi-corporate deposit	9.03%	monus	unsecured	enang	
21	of transaction during the reporting									33288.76592												