



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: 26th July 2021

To,
BSE Limited
P. J. Towers, Dalal Street
Fort, Mumbai 400 001

Sub.: Submission of ALM statement as on June 30, 2021

Dear Sir/Madam,

With reference to Clause 3 of Annexure II of SEBI Circular No: SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding the Framework for Listing of Commercial Paper, please find attached Structural Liquidity statement of the Company as on June 30, 2021. The ALM statement has been prepared based on unaudited numbers.

You are requested to take the same on your records.

Thanking you,

For John Deere Financial India Private Limited

Girish Sivaramakrishnan
CFO

Abhay Dhokte
Managing Director
DIN-08481252

Enclosures: As above

Particulars	31 Dec 2022		31 Dec 2021		31 Dec 2020		31 Dec 2019		31 Dec 2018		31 Dec 2017		31 Dec 2016		31 Dec 2015		31 Dec 2014		31 Dec 2013		31 Dec 2012		31 Dec 2011		31 Dec 2010		31 Dec 2009		31 Dec 2008		31 Dec 2007		31 Dec 2006		31 Dec 2005		31 Dec 2004		31 Dec 2003		31 Dec 2002		31 Dec 2001		31 Dec 2000								
	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€								
Assets																																																					
Intangible Assets																																																					
Goodwill	1000																																																				
Identifiable Intangible Assets	1000																																																				
Patents & Licenses	1000																																																				
Software	1000																																																				
Other Intangible Assets	1000																																																				
Financial Assets																																																					
Loans receivable	1000																																																				
Debt securities	1000																																																				
Equity securities	1000																																																				
Derivatives	1000																																																				
Other financial assets	1000																																																				
Physical Assets																																																					
Property, plant & equipment	1000																																																				
Investment property	1000																																																				
Other physical assets	1000																																																				
Other Assets																																																					
Deferred tax assets	1000																																																				
Other assets	1000																																																				
Liabilities																																																					
Financial Liabilities																																																					
Loans payable	1000																																																				
Debt securities	1000																																																				
Equity securities	1000																																																				
Derivatives	1000																																																				
Other financial liabilities	1000																																																				
Physical Liabilities																																																					
Property, plant & equipment	1000																																																				
Investment property	1000																																																				
Other physical liabilities	1000																																																				
Other Liabilities																																																					
Deferred tax liabilities	1000																																																				
Other liabilities	1000																																																				