



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: April 7, 2022

**To,
The General Manager – Debt Listing
Wholesale Debt Segment,
BSE Limited,
1st Floor, P.J Towers,
Dalal Street,
Mumbai- 400001**

Dear Sir,

Sub: Submission of Half yearly statement of ISINs
Ref: EBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

With reference to the point 10.1.a of the above-mentioned Circular, enclosed please find Annexure 1 containing half yearly statement as on 31st March 2022 in prescribed format for debt securities (NCDs) issued by the Company.

You are requested to take the same on your records.

Thanking you,

John Deere Financial India Private Limited

Company Secretary:

Name: Vaishnavi Suratwala
Registration No: A41827



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

Annexure 1

Sr. No	Name of Issuer	ISIN Number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount Issued	Amount Outstanding	Listed/ Unlisted
1	John Deere Financial India Private Limited	INE00V208074	23-Sep-21	18-Feb-25	6.35%	Annual and on maturity	NA	4,000,000,000	4,000,000,000	Listed
2	John Deere Financial India Private Limited	INE00V208041	7-Jul-20	15-Sep-22	6.40%	Annual and on maturity	NA	1,000,000,000	1,000,000,000	Listed
3	John Deere Financial India Private Limited	INE00V208033	1-Jun-20	1-Jun-23	7.10%	Annual and on maturity	NA	1,000,000,000	1,000,000,000	Unlisted
4	John Deere Financial India Private Limited	INE00V208066	28-Jan-21	20-Jan-23	5.75%	Annual and on maturity	NA	3,000,000,000	3,000,000,000	Listed
5	John Deere Financial India Private Limited	INE00V208082	05-Jan-22	20-Jun-25	6.40%	Annual and on maturity	NA	3,000,000,000	3,000,000,000	Listed