

John Deere Financial India Private Limited

Nbfc

Debt Profile

Outstanding bonds: 4

Tracked amount (Cr): Rs.1,400 Cr

Avg coupon: 7.70%

Avg remaining tenure: 1.2 Yrs

Secured %: 0

Credit Profile

CRISIL: AAA (-) - 3 bond(s)

CRISIL: AAA (Stable) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE00V208116	AAA (CRISIL)	7.90	2026-09-11	100000.0	-
INE00V208132	AAA (CRISIL)	7.25	2027-06-18	100000.0	-
INE00V208124	AAA (CRISIL)	8.23	2028-05-05	100000.0	8.10
INE00V208140	AAA (CRISIL)	7.41	2029-02-05	100000.0	-

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