

Date : September 13, 2021**The Manager-Debt Listing****BSE Limited**

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001.

Dear Sir/Madam,

Sub: Intimation of Record date and Interest payment date / part re-payment of principal amount for Non-Convertible Debentures (NCDs).

In terms of Regulation 50(1) and Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the following details w.r.t. NCDs of the Company:

Series No.	Scrip Code	ISIN	Corporate Action	Record Date	Payment Due Date
6.49% Secured, Rated, Listed, Non-Convertible Debentures (NCDs)	973289	INE001W07011	Interest Payment and part re-payment of principal amount	15.09.2021	30.09.2021
	973289	INE001W07011		16.12.2021	31.12.2021
	973289	INE001W07011		16.03.2022	31.03.2022

Kindly take the same on record and oblige.

Thanking you.

Yours Faithfully,

For **Yarrow Infrastructure Private Limited****Poonam Venkatanarayanan**
Company Secretary & Compliance Officer**National Securities Depository Limited**Trade World, A wing, 4th Floor
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel (W),
Mumbai - 400 013.**Central Depository Services (India) Limited**Marathon Futurex, A-Wing, 25th floor
NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013.