

**Date: 11/11/2021**

The Manager-Debt Listing  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001.

Dear Sir/Madam,

**Subject: Submission of statement on utilization of issue proceeds of Non-Convertible Debentures (NCDs)**

**Reference: Company - Yarrow Infrastructure Private Limited:  
ISIN - INE001W07011; Scrip code - 973289.**

Pursuant to the Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we Yarrow Infrastructure Private Limited (the '**Company**') hereby confirm that the proceeds of the Non-Convertible Debentures (NCDs) issued by the Company during the quarter ended September 30, 2021 were utilized as stated below:

Sr No.	Particulars	Amount (in Rupees)		
		Proposed	Actual	Balance, if any
1	Refinancing secured debt / unsecured debt including Sponsor loans	5,45,59,11,695	5,45,59,11,695	
2	Providing loans or inter-corporate deposits to Sponsor	20,72,02,947	20,72,02,947	
3	Various purposes in the normal course of business including and / or augmentation of working capital	2,50,00,000	2,50,00,000	
4	Issue related expenses etc.	12,18,85,358	12,18,85,358	
	<b>Total</b>	<b>5,81,00,00,000</b>	<b>5,81,00,00,000</b>	

We request you to take above statement on your record and disseminate the same on your website.

Thanking You.

**Yours Faithfully,**  
**For Yarrow Infrastructure Private Limited**

**Thirunelloy Chellappa Pattabiraman**  
**Director**  
**DIN: 07086771**