

**Date: 14<sup>th</sup> October, 2021****The Manager-Debt Listing****BSE Limited**Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001.**Sub: Details of Non-Convertible Debentures issued on private placement under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021**

With reference to regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (hereinafter referred to as "the Regulation") and Chapter VIII of the operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by the Securities and Exchange Board of India, we mention hereunder statement of Non-Convertible Debentures issued by the Company for the period from April 1, 2021 to September 30, 2021 is as mentioned below.

| Name of the Issuer                    | ISIN No.     | Issuance Date | Maturity date | Coupon rate  | Payment frequency | Embedded option, if any | Amount issued | Amount outstanding |
|---------------------------------------|--------------|---------------|---------------|--|-------------------|-------------------------|---------------|--------------------|
| Yarrow Infrastructure Private Limited | INE001W07011 | 30.06.2021    | 01.07.2024    | 6.49% per annum payable quarterly fixed Coupon for the tenor of the NCD. | Quarterly         | -                       | 581,00,00,000 | 573,63,98,920      |

Thanking you.

Yours faithfully,

For **Yarrow Infrastructure Private Limited****Poonam Venkatanarayanan****Company Secretary & Compliance Officer**

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**Cc: 1. National Securities Depository Limited**

Trade World, A wing, 4th Floor  
Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel (West),  
Mumbai - 400 013.

**2. Central Depository Services (India) Limited**

Marathon Futurex, A-Wing, 25th floor  
NM Joshi Marg, Lower Parel (East),  
Mumbai - 400 013