

Date: 29th September, 2021

**The Manager-Debt Listing
BSE Limited**

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Dear Sir/Madam,

Subject: Intimation of Payment of Interest and part re-payment of Principal amount of Non-Convertible Debentures (NCDs)

Pursuant to the Regulation 57 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made timely payment of interest and part re-payment of principal amount due on Secured, Rated, Listed, Non-Convertible Debentures (NCDs) to the respective holders of NCDs on 30.09.2021.

We request you to kindly take the same on record.

Thanking You.

Yours Faithfully,

For Yarrow Infrastructure Private Limited



Poonam Venkatanarayanan

Company Secretary & Compliance Officer