

Date: September 17, 2021

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

Sub: Reply with regards to regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Dear Sir,

This is with reference to your e-mail dated September 16, 2021 w.r.t. intimation of record date under regulation 60(2) of SEBI LODR for the purpose of payment of interest and part repayment of principal amount submitted by the Company on September 13, 2021.

In response to the same, details of part repayment of principal amount is as per below:

Record Date	Current Face Value per NCD (Rs.)	Face Value per NCD to be redeemed (Rs.)	Post Redemption Face Value per NCD (Rs.)
15.09.2021	10,00,000	12,668	9,87,332
16.12.2021	9,87,332	12,668	9,74,664
16.03.2022	9,74,664	12,668	9,61,997

Thanking you.
 Yours Faithfully,
 For Yarrow Infrastructure Private Limited



Poonam Venkatanarayanan
Company Secretary & Compliance Officer