

Date: October 03, 2022**The Manager-Debt Listing****BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001**Subject: Certificate under Regulation 57(1) of Securities and exchange Board of India (Listing obligations and Disclosure requirements) Regulations 2015 read with SEBI Circular bearing reference no EBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022****Reference: Yarrow Infrastructure Private Limited -Scrip Code: 973289; ISIN – INE001W07011**

Dear Sir/Madam,

This is further to our letter dated 30th September 2022 submitted to exchange with reference to Intimation of payment of Interest and part-payment of Principal amount of Non-Convertible Debentures (NCDs). Please find below our submission pursuant to the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with SEBI Circular bearing reference no EBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022.

We hereby confirm that on September 29, 2022, the Company has made payment of interest and part re-payment of principal amount on Senior, Secured, Rated, Taxable, Listed, Redeemable Non-Convertible Debentures (NCDs) to the respective holders of NCDs due on September 30, 2022, under ISIN No: INE001W07011.

Details interest payment: -

Sr. No	Particulars	Details
1.	ISIN	INE001W07011
2.	Issue Size	5,81,00,00,000
3.	Interest amount to be paid on due date (Rs.)	9,03,03,034
4.	Frequency	Quarterly
5.	Change in frequency of Payment (if any)	-
6.	Details of Such change	-
7.	Interest payment record date	15.09.2022
8.	Due date of Interest payment	30.09.2022
9.	Actual date of Interest Payment	29.09.2022
10.	Amount of Interest Paid (Rs.)	9,03,03,034
11.	Date of last interest payment	30.06.2022
12.	Reasons for non-payment/delay in payment	-

Details of redemption payment :-

Sr. No	Particulars	Details
1	ISIN	INE001W07011
2	Type of Redemption (Full/Partial)	Partial
3	If Partial redemption, then	
	a. By face Value	✓
	b. By Quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	-
	a. Lot- Basis	-
	b. Pro-rata basis	-
5	Reason for redemption (Call, put, premature redemption, maturity, buyback, conversion others (if any))	As per Information memorandum
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date of redemption/maturity	30.09.2022
10	Actual date of redemption	29.09.2022
11	Amount Redeemed (Rs.)	6,89,00,000
12	Outstanding amount (Rs.)	5,45,14,00,000
13	Date of last Interest Payment	30.06.2022

We request you to kindly take the same on record.

Thanking You.

Yours Faithfully,

For Yarrow Infrastructure Private Limited

POONAM VENKATANARAYANAN
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Digitally signed by
POONAM
VENKATANARAYANAN
Date: 2022.10.03
16:31:27 +05'30'

Poonam Venkatanarayanan
Company Secretary & Compliance Officer

CC:

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW, 29 Senapati
Bapat Marg, Dadar West, Mumbai - 400 028