

Date: 04th October 2022**The Manager-Debt Listing****BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,


Reference: Yarrow Infrastructure Private Limited**Scrip Code: 973289; ISIN –INE001W07011****Subject: Certificate under Regulation 57(5)(a) of SEBI (Listing obligations & Disclosure Requirements) Regulations 2015 (“SEBI LODR”).**

Pursuant to the Regulation 57(5)(a) 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 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) which was due during the Quarter ended September 30, 2022. Details of the payment made is provided as under:

Name of the issuer	ISIN	Due Date	Due Amount (Rs.)	Record Dated	Purpose	Reason for Unpaid
Yarrow Infrastructure Private Limited	INE001W07011	30.09.2022	9,03,03,034	15.09.2020	Interest Payment	-
Yarrow Infrastructure Private Limited	INE001W07011	30.09.2022	6,89,00,000	15.09.2020	part Repayment of Principal amount	-

We request you to kindly take the same on record.
Thanking You.

For Yarrow Infrastructure Private Limited

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VENKATANARAYANAN
Date: 2022.10.04
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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