

Date: December 3, 2021

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

Dear Sir/Madam,

Sub: Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”) of record date and payment of interest date and part repayment of principal amount

Reference: Yarrow Infrastructure Private Limited: ISIN - INE001W07011; Scrip code - 973289.

Dear Sir,

This is in reference to 5,810 rated, Listed, secured, redeemable, non-cumulative and taxable Non-convertible Debentures of a face value of Rs. 10,00,000 (Rupees Ten Lakh) issued by the Company on a private placement basis.

Please be informed that pursuant to terms of issue of said NCDs, listed on Debt market segment of BSE Ltd, the record date for the purpose of payment of interest and part repayment of principal amount on the basis of face value have been fixed as under:

Scrip Code	ISIN	Purpose	Record Date	Due date for payment
973289	INE001W07011	Interest Payment	16.12.2021	31.12.2021
973289	INE001W07011	Part repayment of principal amount	16.12.2021	31.12.2021

Further, Details of part repayment of principal amount is as per below:

Current Face Value per NCD (Rs.)	Face Value per NCD to be redeemed (Rs.)	Post Redemption Face Value per NCD (Rs.)
9,87,332	12,668	9,74,664

This intimation is being given in terms of Regulations 60(2) of the SEBI Listing Regulations.

Please take the above on record.

Thanking You,

Yours Faithfully,

For **Yarrow Infrastructure Private Limited**



Poonam Venkatanarayanan
Company Secretary

CC:

National Securities Depository Limited

Trade World, 4th Floor,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013

Central Depository Services (India) Limited

25th Floor, A Wing, Marathon Futurex,
N. M. Joshi Marg,
Lower Parel (East), Mumbai - 400 013

KFin Technologies Private Limited

Karvy Selenium Tower B, Plot 31-32,
Financial District,
Nankramguda, Serilingampally,
Hyderabad, Rangareddi, Telangana - 500 032

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW,
29 Senapati Bapat Marg, Dadar (West),
Mumbai - 400028