



Yarrow Infrastructure Private Limited  
CIN: U70200DL2010PTC206346

Registered Office:  
M-18, Diwan House,  
Ajay Enclave,  
New Delhi-110018  
Email: corp.secretarial@sembcorp.com  
Website: www.vector-green.com/yarrow

**Date: April 04, 2023**

**The Manager-Debt Listing**

**BSE Limited**

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

**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 March 31, 2023. 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	31.03.2023	8,61,34,747	16.03.2023	Interest Payment	-
Yarrow Infrastructure Private Limited	INE001W07011	31.03.2023	6,89,00,000	16.03.2023	part Repayment of Principal amount	-



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We request you to kindly take the same on record.

Thanking you.

For **Yarrow Infrastructure Private Limited**

**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