



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 12, 2023

**The Manager-Debt Listing**

**BSE Limited**

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

**Sub: Intimation of details of Debt Securities issued by Yarrow Infrastructure Private Limited in accordance with SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended**

**Reference Yarrow Infrastructure Private Limited; Scrip Code: 973289; ISIN –INE001W07011**

Dear Sir/Madam,

Pursuant to provisions of Clause 10.1 of Chapter VIII of Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India ("SEBI"), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below statement containing details of debt securities issued by Yarrow Infrastructure Private Limited, in the prescribed format, as on March 31, 2023:

Name of the Issuer	ISIN No.	Issuance Date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (In Rs)	Amount outstanding (In Rs)
Yarrow Infrastructure Private Limited	INE001W07011	30.06.2021	01.07.2024	6.49% per annum payable quarterly fixed Coupon for the tenor of the NCD.	Quarterly	Nil	581,00,00,000	531,36,00,000



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You are requested to take this on record.

For **Yarrow Infrastructure Private Limited**

**Poonam Venkatanarayanan**  
**Company Secretary & Compliance Officer**

**CC:**

**1. National Securities Depository Limited**

Trade World, A wing, 4<sup>th</sup> Floor,  
Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel (West),  
Mumbai - 400 013

**2. Central Depository Services (India) Limited**

Marathon Futurex, A-Wing, 25<sup>th</sup> Floor,  
NM Joshi Marg, Lower Parel (East),  
Mumbai – 400 013

**3. Axis Trustee Services Limited**

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