



Yarrow Infrastructure Private Limited
CIN: U70200DL2010PTC206346

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

Date: October 09, 2023

The Manager-Debt Listing

BSE Limited

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

Sub: Disclosure 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 September 30, 2023:

Name of the Issuer	ISIN No.	Issuance Date	Maturity date	Coupon rate	Payment frequency	Embed ded 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	517,04,00,000



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You are requested to take this on record.
For **Yarrow Infrastructure Private Limited**

Mahendra Gottipati
Whole Time Director & CFO
DIN: 09824710

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

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