



**Yarrow Infrastructure Private Limited**  
CIN: U70200HR2010PTC119163  
**Regd. Office:** Building 7A, Level 5, DLF Cyber City,  
Gurugram – 122002, Haryana, India  
Tel: +91 124 6986700, Fax: +91 124 6986710  
**Email:** cs.india@sembcorp.com  
**Website:** www.sembcorpindia.com/yarrow.html

**Date: April 11, 2024**

**The Manager-Debt Listing**

**BSE Limited**

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

**Sub: Disclosure pursuant to Chapter VIII (para 10.1(a)) of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended) read with Regulations 17(1) and 20 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (“SEBI NCS Regulations”)**

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

Dear Sir/Ma’am,

Pursuant to the above stated subject, please find below statement containing details of debt securities issued by the Company, in the prescribed format, as on March 31, 2024:

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	502,72,00,000

You are requested to take the above on record.

For Yarrow Infrastructure Private Limited

**Mahendra Gottipati**  
**Whole Time Director & CFO**  
**DIN: 09824710**



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**CC:**

**National Securities Depository Limited**

Trade World, 4<sup>th</sup> 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