

Date: March, 24, 2023

The Manager-Debt Listing

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

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

Ref: Yarrow Infrastructure Private Limited (“Company”), Scrip Code: 973289, ISIN: INE001W07011

Dear Sir,

This is in reference to 5,810 Senior, Secured, rated, Listed, non-cumulative, redeemable, taxable, Rupee Denominated 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 for the Financial Year 2023-2024:

Scrip Code	ISIN	Record Date	Due date for payment	Purpose	Pre - Redemption on Face Value per NCD (Rs.)	Face Value per NCD to be redeemed (Rs.)	Post Redemption Face Value per NCD (Rs.)
973289	INE001W07011	15.06.2023	30.06.2023	Interest Payment and Part repayment of Principal amount	9,14,561	12,323	9,02,238
973289	INE001W07011	14.09.2023	30.09.2023	Interest Payment and Part repayment of Principal amount	9,02,238	12,324	8,89,914



Yarrow Infrastructure Private Limited
CIN: U70200DL2010PTC206346

Registered Office:
101, 1st Floor, Naurang Bhawan,
21 Kasturba Gandhi Marg,
New Delhi - 110001, India
Email: corp.secretarial@vector-green.com
Website: www.vector-green.com/yarrow

973289	INE001W07011	14.12.2023	31.12.2023	Interest Payment and Part repayment of Principal amount	8,89,914	12,324	8,77,590
973289	INE001W07011	14.03.2024	31.03.2024	Interest Payment and Part repayment of Principal amount	8,77,590	12,324	865267

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

Please take the above on record.

Note: The Record Date would be taken at the end of the day irrespective of the same being a business day or a non-business day.

Thanking You.

For Yarrow Infrastructure Private Limited

Poonam Venkatanarayanan
Company Secretary & Compliance Officer

CC:
National Securities Depository Limited
Trade World, 4th Floor, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013

CC:
Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29 Senapati
Bapat Marg, Dadar West, Mumbai - 400 028

CC:
Central Depository Services (India) Limited
25th Floor, A Wing, Marathon Futurex, N. M. Joshi
Marg,
Lower Parel (East), Mumbai - 400 013

CC:
KFin Technologies Private Limited
Selenium Building, Tower-B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad, Rangareddi, Telangana, India- 500032.