

Date: 06th May, 2022

To,
The Manager-Debt Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

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

**Sub: Disclosure in accordance with SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613
dated August 10,2021.**

Dear Sir / Madam,

Pursuant to the provisions of Chapter XIV 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 centralized database for corporate bonds/debentures, please find below Annexure 1 containing requisite information, in the prescribed format, as on March 31, 2022.

Please take the above on record.

Thanking you.
For **Yarrow Infrastructure Private Limited**



Poonam Venkatanarayanan
Company Secretary & Compliance Officer

Encl: Annexure I

Annexure 1

List of data fields to be submitted by issuer to stock exchanges as on March 31, 2022

1. Listing Details:

Sr. No	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/ Further Issue	Exchange
1.	INE001W07011	01/07/2021	06/07/2021	5810 NCDs	First Issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210706-18>

3. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (New, Upgrade, Downgrade, re-affirm)	Date of credit Rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE001W07011	Crisil Ratings Limited	AAA	Stable	New	June 17, 2021	Verified	June 17, 2021
INE001W07011	India Ratings and Research	AAA	Stable	New	June 17, 2021	Verified	June 17, 2021

b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (New, Upgrade, Downgrade, re-affirm)	Date of credit Rating	Verification status of CRAs (verified/ not verified)	Date of verification
NOT APPLICABLE							

4. Default history information: Have there been any defaults/ delays in servicing any other debt security Issued by the issuer? If yes, details thereof:

Nature of the Issue	Issue Size	Due Date of Interest/redemption	Actual Payment date details	Default	Verification status of debenture trustee (yes/No)	Date of verification
Not Applicable						

Please note that details in relation to record date, Interest payment and Redemption payments pursuant to point no. 3, 5 (b) & 5 (c) of annexure B of Chapter XIV are not provided here as the same has been submitted quarterly in the prescribed format.

You are requested 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