

Date: 04th June 2022**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 2022-2023:

Scrip Code	ISIN	Record Date	Due date for payment	Purpose	Current Face Value per NCD (Rs.)	Face Value per NCD to be redeemed (Rs.)	Post Redemption Face Value per NCD (Rs.)
973289	INE001W07011	15.06.2022	30.06.2022	Interest Payment and Part repayment of Principal amount	9,61,997	11,859	9,50,138
973289	INE001W07011	15.09.2022	30.09.2022	Interest Payment and Part repayment of Principal amount	9,50,138	11,859	9,38,279
973289	INE001W07011	16.12.2022	31.12.2022	Interest Payment and Part repayment of Principal amount	9,38,279	11,859	9,26,420

973289	INE001W07011	16.03.2023	31.03.2023	Interest Payment and Part repayment of Principal amount	9,26,420	11,859	9,14,561
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This intimation is being given in terms of Regulation 60(2) of the SEBI Listing Regulations

Please take the above on record.

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:

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

CC:

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

CC:

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