

Date: September 30, 2022

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

Dear Sir/Madam,

Reference: Yarrow Infrastructure Private Limited

Scrip Code: 973289; ISIN – INE001W07011


Subject: Intimation of Payment of Interest and part re-payment of Principal amount of Non-Convertible Debentures (NCDs)

Pursuant to the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby confirm that on September 29, 2022, the Company has made payment of interest and part re-payment of principal amount on Senior, Secured, Rated, Taxable, Listed, Redeemable Non-Convertible Debentures (NCDs) to the respective holders of NCDs due on September 30, 2022, under ISIN No: **INE001W07011**.

We request you to kindly take the same on record.

Thanking You.

Yours Faithfully,
For Yarrow Infrastructure Private Limited

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VENKATANARAYANAN
Date: 2022.09.30
12:25:44 +05'30'

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