

Date: 20th December 2022**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.: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the provisions of regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular bearing reference no. EBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022, please find below the details of 5,810 senior, Secured, Rated, Listed, Non-Cumulative, Redeemable, Taxable, Rupee Denominated, Non-convertible Debenture issued by Yarrow Infrastructure Private Limited, for which the interest shall be payable during the quarter ended March 31, 2023:

| Name of the Issuer | ISIN | Due Date | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) |
|---------------------------------------|--------------|------------|-------------|---|
| Yarrow Infrastructure Private Limited | INE001W07011 | 31.03.2023 | 16.03.2023 | Interest Payment and part Repayment of Principal amount |

Please take the above on record.

Thanking you.

For **Yarrow Infrastructure Private Limited**

POONAM VENKATANA RAYANAN
Digitally signed by POONAM VENKATANARAYANAN
Date: 2022.12.20 14:45:56 +05'30'

**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**Central Depository Services (India) Limited**
25th Floor, A Wing, Marathon Futurex,
N. M. Joshi Marg,
Lower Parel (East), Mumbai - 400 013**KFin Technologies Private Limited**
Karvy Selenium Tower B, Plot 31-32,
Financial District,
Nankramguda, Serilingampally,
Hyderabad, Rangareddi, Telangana - 500 032**Axis Trustees Services Limited**
Axis House, Bombay Dyeing Mills Compound,
Pandhurang Budhkar Marg,
Worli, Mumbai - 400 025