

Date: 04th October 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,

This is further to our letter dated 19th September 2022 submitted to exchange with reference to Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find below our revised submission pursuant to the Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with as per SEBI Circular bearing reference no EBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022.

Following are 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 December 31, 2022:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose
Yarrow Infrastructure Private Limited	INE001W07011	31.12.2022	16.12.2022	Interest Payment and part Repayment of Principal amount

Thanking you.
Yours faithfully,

For Yarrow Infrastructure Private Limited

POONAM  Digitally signed by
POONAM
VENKATANARAYANAN
Date: 2022.10.04
ARAYANAN 12:10:34 +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