

Date: 19th September 2022**The Manager-Debt Listing
BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.**Reference: Yarrow Infrastructure Private Limited; 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, 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 December 31, 2022:

| ISIN | Coupon Rate | Issuance Date | Interest Frequency | Interest Due Date | Due date for part repayment of Principal amount |
|--------------|-------------|---------------|--------------------|-------------------|---|
| INE001W07011 | 6.49% | 01.07.2021 | Quarterly | 31.12.2022 | 31.12.2022 |

Thanking you.
Yours faithfully,For **Yarrow Infrastructure Private Limited**POONAM
VENKATANA
RAYANAN
Digitally signed by
POONAM
VENKATANARAYANAN
Date: 2022.09.19
17:52:47 +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