

Date: 10.10.2022**The Manager-Debt Listing****BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.**Sub: Intimation of details of Debt Securities issued by Yarrow Infrastructure Private Limited in accordance with SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021****Reference Yarrow Infrastructure Private Limited; Scrip Code: 973289; ISIN –INE001W07011**

Dear Sir/Madam,

Pursuant to provisions of Clause 10.1 of Chapter VIII of Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India ("SEBI"), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below statement containing details of debt securities issued by Yarrow Infrastructure Private Limited, in the prescribed format, as on September 30, 2022:

Name of the Issuer	ISIN No.	Issuance Date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (In Rs)	Amount outstanding (In Rs)
Yarrow Infrastructure Private Limited	INE001W07011	30.06.2021	01.07.2024	6.49% per annum payable quarterly fixed Coupon for the tenor of the NCD.	Quarterly	Nil	581,00,00,000	545,14,00,000

You are requested to take this on record.

For Yarrow Infrastructure Private LimitedPOONAM
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RAYANAN
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POONAM
VENKATANARAYANAN
Date: 2022.10.10
15:37:15 +05'30'**Poonam Venkatanarayanan
Company Secretary & Compliance Officer**

CC:

1. National Securities Depository Limited

Trade World, A wing, 4th Floor,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel (West),
Mumbai - 400 013

2. Central Depository Services (India) Limited

Marathon Futurex, A-Wing, 25th Floor,
NM Joshi Marg, Lower Parel (East),
Mumbai - 400 013

3. Axis Trustee Services Limited

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