

**Date: January 03, 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: Certificate under Regulation 57(5) of SEBI (Listing obligations & Disclosure Requirements) Regulations 2015 (“SEBI LODR”).**

Pursuant to the Regulation 57(5) of the SEBI LODR, we hereby confirm that 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) which was due during the Quarter ended December 31, 2021. Details of the payment made is provided as under:

| ISIN         | Coupon Rate & Frequency | Record Date for interest payment and part repayment of principal amount | Due Date of Interest & Part repayment of principal amount | Interest Amount Due (RS) | Part Repayment principal amount Due (RS.) | Interest Payment & part repayment of Principal amount Date | Interest Amount paid (RS.) | Part repayment of Principal amount paid (RS.) |
|--------------|-------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------------------------|------------------------------------------------------------|----------------------------|-----------------------------------------------|
| INE001W07011 | 6.49% Quarterly         | 16.12.2021                                                              | 31.12.2021                                                | 9,38,38,074              | 7,36,00,000                               | 30.12.2021                                                 | 9,38,38,085                | 7,36,00,000                                   |

We request you to kindly take the same on record.

Thanking You.

**For Yarrow Infrastructure Private Limited****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