

Date: April 08, 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 March 31, 2022. 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	16.03.2022	31.03.2022	9,06,20,315	7,36,00,000	30.03.2022	9,06,20,315	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