

Date: April 20, 2022

**The Manager-Debt Listing
BSE Limited**

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Sub.: Intimation by Yarrow Infrastructure Private Limited (Scrip Code 973289) in respect of fund raising by issuance of debt securities by large entities

Ref.: SEBI circular bearing reference no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and BSE circular bearing reference no. LIST/COMP/05/2019-20 dated April 11, 2019

Dear Sir/Madam,

This is with reference to SEBI circular bearing reference no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and BSE circular bearing reference no. LIST/COMP/05/2019-20 dated April 11, 2019, in respect of fund raising by issuance of debt securities by large entities.

In this regard, kindly note that Yarrow Infrastructure Private Limited ("Company") had issued 5,810 Senior, Secured, Rated, Taxable, Listed, Redeemable Non-Convertible Debentures (NCDs) in the denomination of Rs. 10,00,000 each aggregating to Rs. 581 Crores on July 01, 2021 and the said NCDs have been listed on BSE Limited w.e.f. July 06, 2021.

Accordingly, the Initial Disclosure regarding identification of the Company as a large corporate is enclosed as **Annexure A**.

Please take the above 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

Annexure A**Initial Disclosure to be made by an entity identified as a Large Corporate**

Sr. No.	Particulars	Details
1	Name of the company	Yarrow Infrastructure Private Limited
2	Corporate Identification Number (CIN)	U70200DL2010PTC206346
3	Outstanding borrowing of company as on 31st March/ 31st December , as applicable (in Rs. Cr)	The outstanding borrowing of the Company as on March 31, 2022 is Rs. 674 Crore (Carrying Value.)
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AAA/ Stable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that Yarrow Infrastructure Private Limited is a Large Corporate as per the applicability criteria given under the SEBI circular bearing reference number SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For **Yarrow Infrastructure Private Limited**



Poonam Venkatanarayanan

Company Secretary & Compliance Officer

Date : 20th April 2022