

Date: June 05, 2024

The Manager-Debt Listing

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Sub: Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”) of record date for payment of interest and redemption of principal amount.

Ref: Yarrow Infrastructure Private Limited, Scrip Code: 973289, ISIN: INE001W07011

Dear Sir,

This is in reference to 5,810 Senior, Secured, rated, Listed, non-cumulative, redeemable, taxable, Rupee Denominated Non-Convertible Debentures (“NCDs”) issued by the Company on a private placement basis.

Please be informed that pursuant to terms of issue of said NCDs, listed on Debt market segment of BSE Ltd, the record date for the purpose of payment of interest and redemption of principal amount have been fixed as under:

Scrip Code	ISIN	Record Date	Due date for payment	Coupon Amount per NCD (INR)	Face Value per NCD to be redeemed (INR)	Face Value per NCD after Redemption (INR)	Redemption type
973289	INE001W07011	16.06.2024	01.07.2024	14,116	8,65,267	-	Full

Please take the above on record.

Note: The Record Date would be taken at the end of the day irrespective of the same being a business day or a non-business day.

Thanking You.
For Yarrow Infrastructure Private Limited

Nidhi Bhutani
Company Secretary & Compliance Officer

Yarrow Infrastructure Private Limited

CIN: U70200HR2010PTC119163

Regd. Office: Building 7A, Level 5, DLF Cyber City,
Gurugram – 122002, Haryana, India

Tel: +91 124 6986700, Fax: +91 124 6986710

Email: cs.india@sembcorp.com**Website:** www.sembcorpindia.com/yarrow.html**CC:****National Securities Depository Limited**Trade World, 4th Floor, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013**CC:****Central Depository Services (India) Limited**25th Floor, A Wing, Marathon Futurex, N. M. Joshi
Marg,
Lower Parel (East), Mumbai - 400 013**CC:****Axis Trustee Services Limited**The Ruby, 2nd Floor, SW, 29 Senapati
Bapat Marg, Dadar West, Mumbai - 400 028**CC:****KFin Technologies Private Limited**Selenium Building, Tower-B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad, Rangareddi, Telangana, India- 500032.