

Date: July 02, 2024

The Manager-Debt Listing

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Reference: Yarrow Infrastructure Private Limited -Scrip Code: 973289; ISIN – INE001W07011

Subject: Intimation under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the Regulation 57 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), amended from time to time, we wish to intimate that the Company has made timely payment of interest and repayment of principal amount due on Non-Convertible Debentures (NCDs) to the respective holders of NCDs, as mentioned below:

a. Whether Interest payment/redemption payment made: Yes

b. Details of interest payment: -

Sr. No	Particulars	Details
1.	ISIN	INE001W07011
2.	Issue Size (Rs.)	5,81,00,00,000
3.	Interest amount to be paid on due date (Rs.)	8,20,12,038
4.	Frequency	Quarterly
5.	Change in frequency of Payment (if any)	-
6.	Details of Such change	-
7.	Interest payment record date	16.06.2024
8.	Due date of Interest payment	01.07.2024
9.	Actual date of Interest Payment	01.07.2024
10.	Amount of Interest Paid (Rs.)	8,20,12,038
11.	Date of last interest payment	27.03.2024
12.	Reasons for non-payment/delay in payment	-

c. Details of redemption payment :-

Sr. No	Particulars	Details
1	ISIN	INE001W07011



Yarrow Infrastructure Private Limited
CIN: U70200HR2010PTC119163
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Gurugram – 122002, Haryana, India
Tel: +91 124 6986700, Fax: +91 124 6986710
Email: cs.india@sembcorp.com
Website: www.sembcorpindia.com/yarrow.html

2	Type of Redemption (Full/Partial)	Full
3	If Partial redemption, then	
	a. By face Value redemption	-
	b. By Quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	-
	a. Lot- Basis	-
	b. Pro-rata basis	-
5	Reason for redemption (Call, put, premature redemption, maturity, buyback, conversion others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date of redemption/maturity	01.07.2024
10	Actual date of redemption	01.07.2024
11	Amount Redeemed (Rs.)	5,02,72,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest Payment	27.03.2024
14	Reason for non-payment/ delay in payment	-

We request you to kindly take the same on record.

Thanking You.

Yours Faithfully,
For Yarrow Infrastructure Private Limited

Nidhi Bhutani
Company Secretary & Compliance Officer

CC:

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