

**Date: 03/02/2022**

The Manager-Debt Listing  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001.

Dear Sir/Madam,

**Subject: Submission of statement on utilization of issue proceeds of Non-Convertible Debentures (NCDs)**

**Reference: ISIN: INE001W07011**

**Scrip Code: 973289**

Pursuant to the Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, We, Yarrow Infrastructure Private Limited (the '**Company**') hereby confirm that the proceeds of the Non-Convertible Debentures (NCDs) issued by the Company in July 2021, were fully utilized for the purpose for which it was raised by the Company as disclosed in disclosure document(s).

We request you to take above statement on your record and disseminate the same on your website.

Thanking You.

**Yours Faithfully,**  
For **Yarrow Infrastructure Private Limited**



**Poonam Venkatanarayanan**  
**Company Secretary & Compliance Officer**  
**ICSI Memb. No :- A63255**