

**Date: 08.04.2022****The Manager-Debt Listing****BSE Limited**Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001.**Sub: Details of Non-Convertible Debentures issued on private placement under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021**

Dear Sir/Madam,

With reference to regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (hereinafter referred to as "the Regulation") read with Operational Circular dated August 10, 2021 (erstwhile SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017), please find below Statement containing details of the International Securities Identification Number for the debt securities issued through private placement by Yarrow Infrastructure Private Limited as on March 31, 2022.

Name of the Issuer	ISIN No.	Issuance Date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued	Amount outstanding
<b>Yarrow Infrastructure Private Limited</b>	INE001W07011	30.06.2021	01.07.2024	6.49% per annum payable quarterly fixed Coupon for the tenor of the NCD.	Quarterly	Nil	581,00,00,000	558,92,00,000

You are requested to take this on record.

For **Yarrow Infrastructure Private Limited****Poonam Venkatanarayanan**  
**Company Secretary & Compliance Officer****Cc: 1. National Securities Depository Limited**Trade World, A wing, 4th Floor  
Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel (West),  
Mumbai - 400 013.**2. Central Depository Services (India) Limited**Marathon Futurex, A-Wing, 25th floor  
NM Joshi Marg, Lower Parel (East),  
Mumbai - 400 013