

Date: December 29, 2023

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: Certificate under amended Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular bearing Reference No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July, 2022

Dear Sir/Madam,

Pursuant to the amended Regulation 57 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI Circular bearing Reference No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July, 2022, we hereby certify that on December 28, 2023, the Company has made payment of interest and part re-payment of principal amount on Non-Convertible Debentures (NCDs) to the respective holders of NCDs due on December 31, 2023, under ISIN No: INE001W07011.

Details of interest payment: -

Sr. No	Particulars	Details
1.	ISIN	INE001W07011
2.	Issue Size (Rs.)	581,00,00,000
3.	Interest amount to be paid on due date (Rs.)	8,43,48,154
4.	Frequency	Quarterly
5.	Change in frequency of Payment (if any)	-
6.	Details of Such change	-
7.	Interest payment record date	14.12.2023
8.	Due date of Interest payment	31.12.2023
9.	Actual date of Interest Payment	28.12.2023
10.	Amount of Interest Paid (Rs.)	8,43,48,154
11.	Date of last interest payment	27.09.2023
12.	Reasons for non-payment/delay in payment	-

Details of redemption payment:-

Sr. No	Particulars	Details
1	ISIN	INE001W07011
2	Type of Redemption (Full/Partial)	Partial
3	If Partial redemption, then	
	a. By face Value	✓
	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))	As per Information memorandum
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	31.12.2023
10	Actual date of redemption	28.12.2023
11	Amount Redeemed (Rs.)	7,16,00,000
12	Outstanding amount (Rs.)	5,09,88,00,000
13	Date of last Interest Payment	27.09.2023

We request you to kindly take the same on record.

Thanking You.

Yours Faithfully,

For Yarrow Infrastructure Private Limited

Mahendra Gottipati

Whole Time Director & CFO

DIN : 09824710

CC:

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW, 29 Senapati

Bapat Marg, Dadar West, Mumbai - 400 028