



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

Date: April 29, 2024

The Manager-Debt Listing

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Sub.: Intimation by Yarrow Infrastructure Private Limited (Scrip Code 973289; ISIN – INE001W07011) in respect of Submission of Initial and Annual disclosures.

Ref.: SEBI Circular - SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended) (“SEBI Circular”)

Dear Sir/Ma’am,

With reference to the captioned subject and in line with the Chapter XII of the SEBI Circular, please find enclosed initial and annual disclosures as “**Annexure – A**” and “**Annexure B**” respectively.

We hereby confirm that we are not a Large Corporate as per the aforesaid SEBI circular as our credit rating i.e. “AAA/Stable” is structured and supported.

Please take the above on record.

Thanking you.

For **Yarrow Infrastructure Private Limited**

Nidhi Bhutani

Company Secretary & Compliance Officer

M. No. A47644

CC:

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg,
Dadar (West), Mumbai - 400 028

Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Yarrow Infrastructure Private Limited
2	Corporate Identification Number (CIN)	U70200HR2010PTC119163
3	Outstanding borrowing of company as on 31st March 2024 (in INR crore)	# 502.72
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	* CRISIL Ratings “AAA/ Stable”
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

This is an Un-audited figure (Audited figure may vary).

* Structured and supported.

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For **Yarrow Infrastructure Private Limited**

Nidhi Bhutani
Company Secretary & Compliance Officer
Contact: +91 124 6986700

Mahendra Gottipati
Chief Financial Officer
Contact: +91 124 6986700

Date: April 29, 2024

Annexure B

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: Yarrow Infrastructure Private Limited
2. CIN: U70200HR2010PTC119163
3. Report filed for FY: 2023-24
4. Details of current block (All figures in Rs. Crore):

Sr. No	Particulars	Details
i.	2-year block period	T= FY 2023-24 T+1 = FY 2024-25
ii.	Incremental borrowing done in FY 2023-24 (a)	Not Applicable
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY 2023-24 (c)	Not Applicable
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24 (f)= (b)-[(c)-(e)]	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

Sr. No	Particulars	Details
i.	2-year block period	T= FY 2023-24 T+1 = FY 2024-25
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable



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