

Ref No: BTL/DT/26-27/15396  
Date: September 03, 2026

To,  
The Manager,  
Union Bank of India  
GT Road, Mangalagiri,  
Guntur Dist. AP

CC:  
Andhra Pradesh State Beverages Corporation Limited  
3rd Floor, IHC Corporate,  
RTC Depot Road, Mangalagiri.  
Auto Nagar, Guntur- 522503

Dear Sir/Madam,

**Sub: Consent letter for remitting payment of Tax Deducted at Source ("TDS") for an amount of Rs. 7,24,29,116/- (Seven Crores Twenty-four Lakhs Twenty-nine Thousand One Hundred and Sixteen only) from APSBCL Bond Servicing Account (Series IV) (Union Bank of India- A/c No.: 036611010000122)- IFSC: UBIN0803669) to Income Tax Department**

In accordance with Bond Trustee Agreement dated 03<sup>rd</sup> December 2025 and Debenture Trust deed dated 16<sup>th</sup> December 2025, we are acting as Debenture Trustee for the issue, wherein **Andhra Pradesh State Beverages Corporation Limited (hereinafter called as Issuer)** had made payment towards 3<sup>rd</sup> quarter servicing period for part principal and interest repayment amount towards Bank Account of respective Bond Holders, duly deducting the TDS amount **Rs. 7,24,29,116/- (Seven Crores Twenty-four Lakhs Twenty-nine Thousand One Hundred and Sixteen only)** from Bond Holders, that is payable to Income Tax Department under Income Tax Act, 1961.

With Reference to the receipt of Request Letter from Issuer dated September 03, 2026, bearing reference number APSBCL/TDS/Series IV/2026-27, we hereby give our consent to remit the aforesaid TDS amount of **Rs. 7,24,29,116/- (Seven Crores Twenty-four Lakhs Twenty-nine Thousand One Hundred and Sixteen only)** from APSBCL Bond Servicing Account (Series IV) (Union Bank of India- A/c No.: 036611010000122; IFSC: UBIN0803669) to Income Tax Department under Income Tax Act, 1961.

Kindly provide us the acknowledged copy of this letter from the Issuer as well as the Bank.

Yours truly,

For Beacon Trusteeship Limited

  
Name: Deepavali Vankalu  
Designation: Senior Vice-President  
Place: Mumbai



## BEACON TRUSTEESHIP LIMITED

Registered Office & Corporate Office : 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

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