

Ref No: BTL/DT/26-27/19398

Date: October 12, 2026

To,
The Manager,
State Bank of India
Industrial Finance Branch,
Kannavarithota, Nagarampalem,
Guntur Andhra Pradesh,
India, 522004

CC:

The Andhra Pradesh Mineral Development Corporation Limited ("Issuer")

D.No.6-1-67/19/1 & 67/20 Flat No.302,

Super Classic Apartments,

Saifabad, Lakdikapool, Hyderabad,

Hyderabad-500004, Telangana

India

Dear Sir/Madam,

Sub: Consent letter to Transfer an amount of Rs. 12,07,04,899/- (Rupees Twelve Crores Seven Lakhs Four Thousand Eight Hundred Ninety-nine only) from the funds lying in the Bond Servicing Account (Account No. 44035587658, IFSC: SBIN0013483) ("Bond Servicing Account") to Revenue Collection Account (Account No. 44035607213, IFSC: SBIN0013483) ("Revenue Collection Account").

In accordance with the statutory payment obligations of Quarter 5, the Issuer had deducted the TDS amount from the interest payments to the Bond Holders and had remitted an amount of Rs. 12,07,04,899/- (Rupees Twelve Crores Seven Lakhs Four Thousand Eight Hundred Ninety-nine only) towards payments to Income Tax Department from Revenue Collection Account (Account No. 44035607213, IFSC: SBIN0013483) ("Revenue Collection Account").

The Issuer had vide their request email dated October 09, 2026, requested to transfer an amount of Rs. 12,07,04,899/- lying in the Bond Servicing Account as on October 09, 2026, to Revenue Collection Account.

Therefore, based on the request email, bank statements, we hereby give our consent to transfer an amount of Rs. 12,07,04,899/- (Rupees Twelve Crores Seven Lakhs Four Thousand Eight Hundred Ninety-nine only) from Bond servicing account to Revenue Collection Account and provide a confirmation of the transfer of the said amount.

All capitalised terms used herein, shall have the meanings ascribed to them in the Accounts Agreement.

Yours sincerely,
For Beacon Trusteeship Limited

Authorised Signatory



Yours sincerely,
For Beacon Trusteeship Limited

Authorised Signatory



Enclosed:

1. Request email from the Issuer dated October 09, 2026

BEACON TRUSTEESHIP LIMITED

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

Phone : +91 95554 49955 Email : contact@beacontrustee.co.in

Website : www.beacontrustee.co.in CIN : L74999MH2015PLC271288

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510920

Operations | Beacontrustee

From: V.V.V Phani Kumar <gm-finance@apmdc.in>
Sent: 09 October 2026 15:57
To: sbi 13483; rm2 scbgnt; Operations Beacontrustee; Operations | Beacontrustee; Operation
Cc: MD; S RAMA KRISHNA
Subject: Fwd: Request for Transfer of TDS Amount – Q5 Bonds Interest Payment
Attachments: TDS Data.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

===== Forwarded message =====

From: APMDC RTA <apmdcrta@gmail.com>
To: "V.V.V.Phani Kumar" <gm-finance@apmdc.in>
Cc: "S. SIVA RAMA KRISHNA" <cslegal-ho@apmdc.in>
Date: Thu, 08 Oct 2026 17:33:53 +0530
Subject: Request for Transfer of TDS Amount – Q5 Bonds Interest Payment
===== Forwarded message =====

Sir,

It is to inform you that an amount of Rs. **12,07,04,899/-** has already been paid to the Income Tax Department **payment relating to Q5 Bonds**, from the **Revenue Collection Account**.

In this regard, it is requested to kindly **transfer the said amount from the Bond Service Account to the** corresponding amount is already lying in the Bond Service Account.

The detailed statement in respect of the above transaction is **enclosed herewith for your kind reference**

We request you to kindly arrange for the transfer at the earliest

