

Ref No: BTL/DT/26-27/17902
Date: September 23, 2026

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

CC:
The Manager,
Bank of Baroda
Benz Circle Branch,
D. No. 40-1/52/6, K.P. Towers Building,
M.G. Road, Near Benz Circle,
Acharya Ranga Nagar,
Vijayawada- 520010

Andhra Pradesh State Beverages Corporation
1st Floor, IHC Corporate,
RTC Depot Road, Opp APIC Building,
New Auto Nagar, Mangalagiri,
Guntur, Andhra Pradesh- 522503

Dear Sir/Madam,

Sub: Consent letter to withdraw the excess amount of Rs. 2,85,28,345.32/- lying in APSBCL Bond Servicing Account (Series IV) (Union Bank of India - A/c No.: 036611010000122, IFSC: UBIN0803669).

In accordance with Bond Trustee Agreement dated December 03, 2025, and Debenture Trust deed dated December 16, 2025, we are acting as Debenture Trustee for the issue, wherein **Andhra Pradesh State Beverages Corporation Limited (hereinafter called as Issuer)**, is desirous to withdraw the amount lying in APSBCL Bond Servicing Account (Series IV) (Union Bank of India - A/c No.: 036611010000122, IFSC: UBIN0803669) to ABSBCL Current Account bearing No. 26360200007405 (IFSC code: BARB0BENVII).

The Issuer had been transferring an amount of Rs. 4,60,93,911/- (Rupees Four Crores Sixty Lakhs Ninety-Three Thousand Nine Hundred and Eleven Only) on a daily basis from APSBCL Net Revenue Receipt Account bearing account number 26360200007893 to APSBCL Bond Servicing Account (Series IV) (Union Bank of India - A/c No.: 036611010000122, IFSC: UBIN0803669). On payment of 3rd Servicing period to the Bond Holders, excess amount of **Rs. 2,85,28,345.32/-** (Rupees Two Crores Eighty-Five Lakhs Twenty-Eight Thousand Three Hundred Forty-Five and Thirty-Two Paise Only) is available as on September 18, 2026, in APSBCL Bond Servicing Account (Series IV) (Union Bank of India - A/c No.: 036611010000122, IFSC: UBIN0803669).

With Reference to the receipt of Request Letter from Issuer dated September 23, 2026, bearing reference number APSBCL/F&A/Beacon/S-IV/2026-27, we hereby give our consent to withdraw the excess amount Rs. 2,85,28,345.32/- (Rupees Two Crores Eighty-Five Lakhs Twenty-Eight Thousand Three Hundred

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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Indore | Kochi | Nagpur | Bhubaneswar | Thiruvananthapuram | Lucknow | Hyderabad

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Forty-Five and Thirty-Two Paise Only) to APSBCL Current Account No. 26360200007405 (IFSC code: BARB0BENVIJ).

Further, there will be no transfer of the amount lying in APSBCL Bond Servicing Account (**Series IV**) (Union Bank of India - A/c No.: 036611010000122, IFSC: UBIN0803669) except to the account listed below:

A/c Name: APSBCL Current Account
A/c No.: 26360200007405
IFSC Code: BARB0BENVIJ

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

