

Ref No: BTL/DT/26-27/9161

Date: June 30, 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 APIIC Building,
New Auto Nagar, Mangalagiri,
Guntur, Andhra Pradesh- 522503

Dear Sir/Madam,

Sub: Consent letter to withdraw the excess amount of Rs. 2,54,21,595.47/- 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: BARB0BENVIJ).

The Issuer had been transferring an amount of Rs. 4,33,12,902/- (Rupees Four Crores and Thirty-Three Lakhs and Twelve Thousand and Nine Hundred and Two 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 2nd Servicing period to the Bond Holders, excess amount of **Rs. 2,54,21,595.47/-** (Rupees Two Crores and Fifty-Four Lakhs and Twenty-One Thousand and Five Hundred and Ninety-Five and Forty-Seven Paise Only) is available as on June 25, 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 June 29, 2026, bearing reference number APSBCL/F&A/Beacon/S-IV/2026-27, we hereby give our consent to withdraw the excess amount Rs. Rs. 2,54,21,595.47/- (Rupees Two Crores and Fifty-Four Lakhs and Twenty-One Thousand and Five

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



Hundred and Ninety-Five and Forty-Seven Paise Only) to APBCL Current Account No. 26360200007405 (IFSC code: BARB0BENVIJ).

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

A/c Name: APBCL 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

ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED

(An undertaking of Government of Andhra Pradesh)
IHC Corporate, 1st floor, Mangalagiri, Guntur District
E-mail : apsbclco2122@gmail.com

Lr.No.APSBCL/F&A/Beacon/S-IV/2026-27

Dt.29.06.2026

To

M/s. Beacon Trusteeship Limited,
Mumbai.

Sub: APSBCL-Transfer of balance amount from APSBCL Bond Servicing Account bearing No. 036611010000122 (Series-IV) maintained with Union Bank of India, Mangalagiri Branch to APSBCL Current Account bearing No.26360200007405 of Bank of Baroda, Benz circle branch, Vijayawada on processing of 2nd quarter servicing payment to the NCDs. Bond Holders --Consent-Requested-Reg.

Ref: Lr.No.BTL/DT/26-27/5971, dt.27.05.2026 of M/s.Beacon Trusteeship Limited, Mumbai

It is to inform that the APSBCL is having Bond servicing account No. 036611010000122 (Series-IV) maintained with Union Bank of India, Mangalagiri Branch.

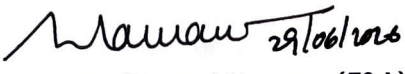
It is to inform that vide the reference cited M/s.Beacon Trusteeship Limited, Mumbai has requested the Manager, Union Bank of India, Mangalagiri Branch to transfer the balance maintained in APSBCL Bond Servicing Account (Series-IV) bearing No. 036611010000122 towards due amounts for 2nd quarter servicing payment processed on 29.05.2026. Accordingly, on processing of payments made to the respective Bank accounts of NCDs. Bond holders and on remittance of TDS, the following balance is available as on 25.06.2026 in the account bearing No.26360200007896 and the details are furnished hereunder.

Sl. No.	Description	Amount available as on 25.06.2026 Rs.	Unclaimed interest payable	Net amount Rs.
1	APSBCL Bond Servicing Account (Series-IV)	2,68,42,244.54	14,20,649.07	2,54,21,595.47

Therefore, M/s Beacon Trusteeship Limited, Mumbai is requested to issue consent to transfer net amount of Rs.2,54,21,595.47 paisa from APSBCL Bond Servicing Account (Series-IV) bearing No. 036611010000122, Union Bank of India, Mangalagiri Branch to APSBCL Current Account bearing No.26360200007405 of Bank of Baroda, Benz circle branch, Vijayawada.

(By order of the Managing Director, APSBCL)

For A.P State Beverages Corpn.Ltd.


Deputy General Manager(F&A),
APSBCL, CO, Mangalagiri.

Copy to the Branch Manager, Union Bank of India, Mangalagiri Branch, Mangalagiri for information.