



Office of TDS CIRCLE 3(1) CHENNAI

NO 120,BSNL BUILDING,NO 120,BSNL BUILDING,GREAMS ROAD,CHENNAI,Tamil Nadu-600006

Certificate No. : 1AB0725MCV

Date 17-Jul-2025

To,

TAN/PAN : MUMS89583E

Name : STATE BANK OF INDIA

Address : 3RD FLOOR, STATE BANK BHAVAN, CC, MADAME CAMA ROAD, NARIMAN POINT, MUMBAI,
Maharashtra, Pincode- 400021

The undersigned hereby authorizes you to pay or credit any payment covered under the section mentioned in (column 5 of the table below) of the table below to the extent (as per column 7 of the table below) after deducting income tax at the rate (Excluding Education cess/surcharge as applicable) as per column 8 to or as the case may be, to the account of TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED (PAN :AADCT4784E). As per details below:

Sr. No. (1)	Certificate Number (2)	PAN (3)	PAN Name (4)	Section (5)	Nature of payment (6)	Amount (Rs.) (7)	Certificate Rate (%) (8)	Valid From Date (9)	Valid till date (as per the original certificate) (10)	Valid till (Cancellation Date) (11)
1.	1AB0725M CV	AADCT4784E	TAMIL NADU POWER DISTRIBUTION CORPORATION	194A	Interest other than Interest on securities	397634000	5.00	17-Jul-2025	31-Mar-2026	

Certificate(s) is/are non- transferable and valid for above TAN/PAN holder for sums which are to be received or receivable, whichever is earlier between the period as per column 9 and 10, unless it is cancelled by undersigned under intimation to you before that date. The above certificate number should be quoted in the quarterly TDS statement for the relevant quarters.

V. SAI VAMSI VARDHAN

TDS CIRCLE 3(1) CHENNAI

*****This is an electronically generated certificate, therefore does not require any signature*****