



Office of TDS CIRCLE 3(1) CHENNAI

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

Certificate No. : 1AB0725MDA

Date 17-Jul-2025

To,

TAN/PAN : CHEB00240C

Name : BANK OF INDIA

Address : 17, STAR BUILDING, ERRABALU STREET, PARRYS, CHENNAI, Tamil Nadu, Pincode- 600001

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. | 1AB0725MDA | AADCT4784E | TAMIL NADU POWER DISTRIBUTION CORPORATION | 194A | Interest other than Interest on securities | 15244000 | 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*****