



Office of TDS CIRCLE 3(1) CHENNAI

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

Certificate No. : 1AB0725MDI

Date 17-Jul-2025

To,

TAN/PAN : CHET00927D

Name : TAMILNADU POWER FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION

Address : NO 490/3/4, TUFIDCO POWERFIN TOWER, ANNA SALAI, NANDANAM, CHENNAI, Tamil Nadu,
Pincode- 600035

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.	1AB0725MDI	AADCT4784E	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	194A	Interest other than Interest on securities	1500000000	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*****

Note 1: You may verify the available amount against the aforesaid certificate on Traces portal of CPC (TDS) www.tdscpc.gov.in.

Note 2: While reporting transaction in TDS statement(s), please quote the above certificate number in appropriate column.

Note 3: Please note that any discrepancy in rate, amount & period of validity between reported transactions & TDS statement for the above particular would attract short deduction defaults against the deductor.

Disclaimer: The Notice/Letter/Order/Request No./Communication Reference No. mentioned above may be treated as DIN for the purpose of procedure for issuance of Notice/Letter/Order/Summons/ Correspondence prescribed by Circular No. 19 /2019 dated August 14, 2019.