

Annexure-II

Notice for Change in TAN

This is for information of Investors that due to certain requirements U.P. Power Corporation Limited has shifted to another TAN No: - LKNU08003C from 3rd quarter of the FY 2023-24 for deduction of tax at source. Lower Deduction Certificate (LDC) under section 197 of Income Tax Act, 1961 obtained under the old TAN (LKNP01237F) is no longer valid.

We kindly request to all the bondholders to obtain a new LDC under the updated TAN (LKNU08003C) and submit to UPPCL at email Id - uppclbondtds@gmail.com for future transactions. Respective Investors are requested to kindly note that due to change in TAN the existing documents issued by the IT department in relation to the no deduction / lower deduction / exemption certificates in favor of the deductees wherever it needs to be revised may kindly be done and provide to us accordingly for further consideration in respect of interest payment of the UPPCL Bonds / NCDs.

Sr No.	Status of TAN	TAN No.	Remarks
1.	OLD TAN	LKNP01237F	Applicable till 30.09.2023 for FY 2023-24
2.	NEW TAN	LKNU08003C	Applicable w.e.f. 01.10.2023 onwards

This update is crucial to ensure the accurate processing of interest payments on UPPCL Bonds/NCDs. Your prompt cooperation in addressing this matter shall be highly appreciated. If Investors have any questions or require assistance, please feel free to contact us on cgmfmuppcl@gmail.com.

Respective Investors may kindly note that an E-Mail on the above mentioned matter already has been communicated to the investors on their registered E-Mail ID as per NSDL/CDSL records.

We thank for your attention to this important update.