

| Annexure 3   |                        |                    |                            |                        |                          |                              |                                     |  |                              |                             |   |                           |   |                        |                                    |                 |
|--|------------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------|-------------------------------------|--|------------------------------|-----------------------------|---|---------------------------|---|------------------------|------------------------------------|-----------------|
| Name of the company/holder - Adityan Finance Limited / Year of commencement of operations - 2010-2011 / List of subsidiaries as per IFC 2003 |                        |                    |                            |                        |                          |                              |                                     |  |                              |                             |   |                           |   |                        |                                    |                 |
| List of secured financial assistance   |                        |                    |                            |                        |                          |                              |                                     |  |                              |                             |   |                           |   |                        |                                    |                 |
| Sl. No.  | Name of creditor       | Identification No. | Details of claims received |                        |                          | Details of claims identified |                                     |  |                              |                             |   |                           |   |                        |                                    |                 |
|  |                        |                    | Date of receipt            | Amount claimed         | Amount of claim admitted | Name of claim                | Amount covered by security interest | Whether security interest subordinated? (Yes/No) | Details of Security Interest | Amount covered by guarantee | % share in total amount of claim admitted | Amount of principal claim | Amount of any amount due, that may be set off | Amount of claim signed | Amount of claim under verification | Remarks, if any |
| 1  | ICI Global Finance Ltd |                    |                            | 13,31,10,100           | 13,31,10,100             | Secured Financial Creditors  |                                     | Yes  |                              |                             | 100                                       |                           |   | 13,31,10,100           |                                    |                 |
| 2  | ICI Finance Ltd        |                    |                            | 11,61,20,700           | 11,61,20,700             | Secured Financial Creditors  |                                     | Yes  |                              |                             | 100                                       |                           |   | 11,61,20,700           |                                    |                 |
| 3  | ICI of India           |                    |                            | 1,26,20,000            | 1,26,20,000              | Secured Financial Creditors  |                                     | Yes  |                              |                             | 100                                       |                           |   | 1,26,20,000            |                                    |                 |
| 4  | ICICI Bank             |                    |                            | 1,12,40,00,000         | 1,12,40,00,000           | Secured Financial Creditors  |                                     | Yes  |                              |                             | 100                                       |                           |   | 1,12,40,00,000         |                                    |                 |
| 5  | ICI of India           |                    |                            | 1,12,40,00,000         | 1,12,40,00,000           | Secured Financial Creditors  |                                     | Yes  |                              |                             | 100                                       |                           |   | 1,12,40,00,000         |                                    |                 |
| 6  | ICICI Christian Bank   |                    |                            | 1,00,00,00,000         | 1,00,00,00,000           | Secured Financial Creditors  |                                     | Yes  |                              |                             | 100                                       |                           |   | 1,00,00,00,000         |                                    |                 |
|  | <b>Total</b>           |                    |                            | <b>14,72,91,00,000</b> | <b>14,72,91,00,000</b>   |                              |                                     |  |                              |                             | <b>100</b>                                |                           |   | <b>14,72,91,00,000</b> |                                    |                 |