

To the attention of the Hon'ble Supreme Court of India

Geneva, 18th November 2016

Dear Sir, dear Madam,

Edmond de Rothschild (Suisse) SA (the 'Bank', 'we' or 'us') has the consent of Dr Vijay Mallya (the 'Client') to provide you with the following information.

Therefore, we hereby confirm that:

- On 28th December 2015, the Client opened the account Nr. 613.504 with the Bank (the 'Account');
- As per our records, the amount of USD 39'999'994.- that was credited on the Account on February 25th, 2016, was ordered by DIAGEO PLC;
- On instructions of the Client on 24th February 2016, the Bank remitted the following amounts as detailed below:
 - 1. USD 13 million and USD 333,331.33 (three hundred and thirty three thousand three hundred and thirty one dollars and thirty three cents) on 26th February 2016 and 29th February 2016 respectively to S Three Gift Settlement, whose beneficiary is Mr Sidhartha Vijay Mallya, as per a written declaration from the relevant trustees in our possession;
 - 2. USD 13 million and USD 333,331.33 (three hundred and thirty three thousand three hundred and thirty one dollars and thirty three cents) on 26th February 2016 and 29th February 2016 respectively to L Three Gift Settlement, whose beneficiary is Mrs Leana Vijay Mallya, as per a written declaration from the relevant trustees in our possession;
 - 3. USD 13 million and USD 333,331.33 (three hundred and thirty three thousand three hundred and thirty one dollars and thirty three cents) on 26th February 2016 and 29th February 2016 respectively to T Three Gift Settlement, whose beneficiary is Mrs Tanya Vijay Mallya, as per a written declaration from the relevant trustees in our possession.
- As of March 31st, 2016, the balance on the Account was zero.

The present statement is strictly confidential and does not imply any guarantee or responsibility on the part of the Bank.

Yours sincerely.

EDMOND DE ROTHSCHILD (SUISSE) S.A.