

**MindTree Limited**

Details of Bank balances, Mutual fund investments and Non-Trade investments as at June 30,2011

**(Rupees in Millions)**

**Balance with Scheduled Banks**

**In Current Accounts**

Citibank	1
Deutsche Bank	2
HSBC Bank	67
ICICI Bank	3
Stanchart Bank	1
State Bank of India	2
HSBC Bank-Dividend Account	2
Stanchart Bank- Dividend Account	1

Total 79

**In Fixed Deposits**

HDFC Bank	22
HSBC Bank	50
ICICI Bank	100
Stanchart Bank, China	16
State Bank of India	1
Yes Bank	100

Total 289

Non-Trade Investments - Term Deposits  
Janalakshmi Financial Services Pvt. Ltd

125

Total 125

Total of Bank balances, Mutual Fund and Non-Trade investments:

**Balance with Non-Scheduled Banks**

**In Current Accounts**

Bank of Tokyo, Japan	1
HSBC, Australia	6
HSBC, Canada	3
HSBC, Dubai	1
HSBC, France	3
HSBC, Germany	7
HSBC, Netherlands	5
HSBC, Singapore	11
HSBC, UK	15
Silicon Valley Bank, USA	112
Stanchart Bank, China	2
UBS, Switzerland	1

Total 167

**Details of Mutual Fund investments**

Birla Sun Life Mutual Fund	122
DSP Blackrock Mutual Fund	115
Franklin Templeton Mutual Fund	93
ICICI Prudential Mutual Fund	30
IDFC Mutual Fund	132
L&T Mutual Fund	40
Reliance Mutual Fund	81
SBI Mutual Fund	51
Tata Mutual Fund	198
UTI Mutual Fund	30

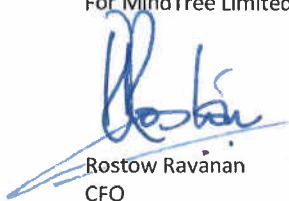
Total 892

1,552

**Declaration**

The above details have been verified by me and found correct.

For MindTree Limited

  
Rostow Ravanan  
CFO