



Mindtree
Welcome to possible

Registered Office Address: Mindtree Ltd.
Global Village, RVCE Post, Mysore Road,
Bangalore-560059, Karnataka, India.
Corporate Identity Number (CIN): L72200KA1999PLC025564
E-mail: info@mindtree.com

Mindtree Limited - Details of Bank balances and Investments as at Jun 30,2015 (Consolidated)

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Deutsche Bank	8
HSBC Bank	972
ICICI Bank	14
State Bank of India	5
Stanchart Bank	1
HSBC Bank-Dividend Account	7
Stanchart Bank- Dividend Account	1

Total 1,008

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	12
HSBC, Australia	60
HSBC, Belgium	10
HSBC, Canada	73
HSBC, Dubai	36
HSBC, France	8
HSBC, Germany	25
HSBC, Malaysia	13
HSBC, Netherlands	11
HSBC, Singapore	71
HSBC, UK	153
Stanchart Bank, China	6
Silicon Valley Bank, USA	549
UBS, Switzerland	4
Bank of Ireland	3
RBS, UK	1
Bank of America, Canada	4
Bank of America, USA	84
Barclays, UK	6
Merrill Lynch, USA	4

Total 1,133

Total of Bank balances and Investments: **Rs.8277 Million**

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

For Mindtree Limited

Jagannathan Chakravarthi
CFO

Investments

In Fixed Deposits

HSBC Bank	60
Oriental Bank of Commerce	50
Axis Bank	600
ICICI Bank	499
HDFC Bank	50
Kotak Mahindra Bank	600
Punjab National Bank	210

Total 2,069

Term Deposits

HDFC Limited	700
Total	<u><u>700</u></u>

Non Convertible Debentures

PNB Housing Finance Limited	50
Total	<u><u>50</u></u>

Details of Mutual Fund investments

Axis Mutual Fund	105
Bank of India AXA Mutual Fund	100
Birla Sun Life Mutual Fund	240
DSP Blackrock Mutual Fund	148
DWS Mutual Fund	45
Franklin Templeton Mutual Fund	292
HDFC Mutual Fund	368
ICICI Prudential Mutual Fund	393
IDFC Mutual Fund	437
JP Morgan India Mutual Fund	55
Kotak Mutual Fund	58
Reliance Mutual Fund	301
SBI Mutual Fund	147
Tata Mutual Fund	379
UTI Mutual Fund	249

Total 3,317

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Mr. Vajr...