Mindtree
Welcome to possible

Mindtree Limited - Details of Bank balances and Investments as at June 30, 2016.

(Rupees in Million)

Balance with Scheduled Banks		In Fixed Deposits	
In Current Accounts		HSBC Bank	120
Axis Bank	1	**Total**	**120**
Axis Bank-Dividend Account	1		
Deutsche Bank	22		
HDFC Bank	2	**Term Deposits**	
HSBC Bank	584	Bajaj Finance Limited	110
HSBC Bank-Dividend Account	7	HDFC Limited	170
ICICI Bank	11	IL&FS Limited	100
Kotak Mahindra	10	Kotak Mahindra Investments Limited	50
Standard Chartered Bank- Dividend Account	1	LIC Housing Finance Limited	50
State Bank of India	4		
Total	**643**	**Total**	**480**

Balance with Non-Scheduled Banks		Non Convertible Debentures	
In Current Accounts		Kotak Mahindra Investments Limited	150
Bank of America, USA	86	Kotak Mahindra Prime Limited	50
Bank of Ireland	7	PNB Housing Finance Limited	50
Bank of Tokyo, Japan	11		
Barclays, UK	57	**Total**	**250**
Citizens Bank, USA	25		
DBS, Singapore	3		
HSBC, Australia	114	**Details of Mutual Fund investments ****	
HSBC, Belgium	10	Bank of India AXA	113
HSBC, Canada	62	Birla Sun Life	289
HSBC, Dubai	18	DSP Black rock	90
HSBC, France	12	HDFC	138
HSBC, Germany	27	ICICI Prudential	475
HSBC, Malaysia	4	IDFC	185
HSBC, Netherlands	26	Kotak	40
HSBC, Singapore	72	L&T	50
HSBC, UK	43	Reliance	322
Malayan Banking Berhad, Malaysia	18	SBI	100
MB Financial Bank, USA	13	Sundaram	141
Silicon Valley Bank, USA	226	TATA	370
Stanchart Bank, China	10	UTI	115
UBS, Switzerland	8		
Venture bank	140		
Total	**992**	**Total**	**2428**

Total of Bank balances and Investments: **Rs.4913 Million**

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

** Mutual fund investments are reported at fair market value.

For Mindtree Limited

Jagannathan Chakravarthi
CFO