



MindTree Limited

Details of Bank balances and Investments as at September 30, 2011

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Deutsche Bank	1
HDFC Bank	1
HSBC Bank	78
Stanchart Bank	52
State Bank of India	1
HSBC Bank-Dividend Account	2
Stanchart Bank- Dividend Account	1

Total 136

In Fixed Deposits

HDFC Bank	21
HSBC Bank	30
ICICI Bank	55
Stanchart Bank, China	18
State Bank of India	1
Yes Bank	150

Total 275

Term Deposits

Janalakshmi Financial Services Pvt. Ltd	125
HDFC Limited	100

Total 225

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	2
HSBC, Australia	6
HSBC, Belgium	5
HSBC, Canada	4
HSBC, Dubai	1
HSBC, France	2
HSBC, Germany	4
HSBC, Netherlands	5
HSBC, Singapore	38
HSBC, UK	6
Silicon Valley Bank, USA	45
Stanchart Bank, China	2
UBS, Switzerland	2

Total 122

Details of Mutual Fund investments

Axis Mutual Fund	50
Birla Sun Life Mutual Fund	121
DSP Blackrock Mutual Fund	165
HSBC Mutual Fund	50
ICICI Prudential Mutual Fund	181
IDFC Mutual Fund	214
L&T Mutual Fund	40
Reliance Mutual Fund	121
Tata Mutual Fund	223
UTI Mutual Fund	161

Total 1,326

Total of Bank balances and Investments:

Rs.2084 Million

Declaration

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

For MindTree Limited

Rostow Ramanan
CFO

MindTree Ltd.

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