



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 Sep 30,2014 (Consolidated)

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank	3
Citibank	4
Deutsche Bank	9
HDFC Bank	4
HSBC Bank	306
ICICI Bank	6
Stanchart Bank	1
State Bank of India	5
HSBC Bank-Dividend Account	5
Stanchart Bank- Dividend Account	1
RBS	1
Total	345

In Fixed Deposits

HSBC Bank	70
State Bank of India	2
Oriental Bank of Commerce	50
Axis Bank	270
ICICI Bank	300
HDFC Bank	50
ING Vysya Bank	300
Total	1,042

Term Deposits

HDFC Limited	500
Total	500

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	4
HSBC, Australia	9
HSBC, Belgium	8
HSBC, Canada	30
HSBC, Dubai	4
HSBC, France	7
HSBC, Germany	21
HSBC, Malaysia	3
HSBC, Netherlands	21
HSBC, Singapore	57
HSBC, UK	42
Stanchart Bank, China	6
Silicon Valley Bank, USA	337
UBS, Switzerland	4
RBS, UK	1
Total	554

Details of Mutual Fund investments

Axis Mutual Fund	87
Birla Sun Life Mutual Fund	423
DSP Blackrock Mutual Fund	373
DWS Mutual Fund	175
Franklin Templeton Mutual Fund	439
HDFC Mutual Fund	433
HSBC Mutual Fund	355
ICICI Prudential Mutual Fund	436
IDBI Mutual Fund	77
IDFC Mutual Fund	376
JP Morgan India Mutual Fund	121
Kotak Mutual Fund	56
L&T Mutual Fund	121
Pinebridge Mutual Fund	30
Reliance Mutual Fund	401
SBI Mutual Fund	380
Sundaram Mutual Fund	72
Tata Mutual Fund	416
UTI Mutual Fund	339
Total	5,110

Total of Bank balances and Investments: **Rs.7551 Million**

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

For Mindtree Limited


Rostow Ramanan
CFO

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