



# Mindtree

Welcome to possible

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

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

(Rupees in Million)

### Balance with Scheduled Banks

#### In Current Accounts

Axis Bank	5
Deutsche Bank	13
HDFC Bank	1
HSBC Bank	324
ICICI Bank	7
Stanchart Bank	65
State Bank of India	3
HSBC Bank-Dividend Account	6
Stanchart Bank- Dividend Account	1

**Total** 425

### Balance with Non-Scheduled Banks

#### In Current Accounts

Bank of America, Canada	3
Bank of America, USA	85
Bank of Ireland	2
Bank of Tokyo, Japan	10
Barclays, UK	41
HSBC, Australia	20
HSBC, Belgium	8
HSBC, Canada	51
HSBC, Dubai	9
HSBC, France	10
HSBC, Germany	19
HSBC, Malaysia	3
HSBC, Netherlands	20
HSBC, Singapore	51
HSBC, UK	40
HSBC, US	- 7
Merrill Lynch, USA	4
RBS, UK	1
Silicon Valley Bank, USA	115
Stanchart Bank, China	10
UBS, Switzerland	5

**Total** 500

### Investments

#### In Fixed Deposits

Axis Bank	330
HSBC Bank	10
ICICI Bank	249
Kotak Mahindra Bank	350
Oriental Bank of Commerce	50
Punjab National Bank	210

**Total** 1,199

#### Term Deposits

Bajaj Finance Limited	50
HDFC Limited	300
IL&FS Limited	50
LIC Housing Finance Limited	50

**Total** 450

### Non Convertible Debentures

Kotak Mahindra Investments Limited	50
Kotak Mahindra Prime Limited	50
PNB Housing Finance Limited	50

**Total** 150

### Details of Mutual Fund investments

Bank of India AXA Mutual Fund	100
Birla Sun Life Mutual Fund	126
DSP Blackrock Mutual Fund	70
Franklin Templeton Mutual Fund	150
HDFC Mutual Fund	178
ICICI Prudential Mutual Fund	296
IDFC Mutual Fund	266
JP Morgan India Mutual Fund	5
Kotak Mutual Fund	59
Reliance Mutual Fund	303
SBI Mutual Fund	258
Tata Mutual Fund	321
UTI Mutual Fund	128

**Total** 2,260

Total of Bank balances and Investments: **Rs.4984 Million**

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

For Mindtree Limited

Jagannathan Chakravarthi  
CFO

Mindtree Ltd.  
Global Village  
RVCE Post, Mysore Road  
Bengaluru - 560059

T + 91 80 6706 4000  
F + 91 80 6706 4100  
W www.mindtree.com

Mr. Vijay