



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, 2016.

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank	2
Axis Bank-Dividend Account	1
Deutsche Bank	3
HSBC Bank	524
HSBC Bank-Dividend Account	7
ICICI Bank	15
Standard chartered Bank- Dividend A	1
State Bank of India	3

Total 556

In Fixed Deposits

HSBC Bank, India 40

Total 40

Term Deposits

Bajaj Finance Limited	160
HDFC Limited	110
IL&FS Limited	50
Kotak Mahindra Investments Limited	50

Total 370

Balance with Non-Scheduled Banks

In Current Accounts

Bank of America, USA	99
Bank of Ireland, Ireland	6
Bank of Tokyo, Japan	11
Barclays, UK	74
Citizens Bank, USA	8
DBS, Singapore	9
HSBC, Australia	164
HSBC, Belgium	7
HSBC, Canada	17
HSBC, Dubai	8
HSBC, France	5
HSBC, Germany	18
HSBC, Malaysia	3
HSBC, Netherlands	10
HSBC, Singapore	47
HSBC, UK	51
HSBC, USA	7
Malayan Banking Berhad, Malaysia	11
MB Financial Bank, USA	7
Silicon Valley Bank, USA	42
Stanchart Bank, China	12
UBS, Switzerland	13
Venture Bank, USA	139

Total 768

Non Convertible Debentures

Kotak Mahindra Investments Limited	150
Kotak Mahindra Prime Limited	50
PNB Housing Finance Limited	50

Total 250

Details of Mutual Fund Investments **

Axis mutual fund	40
Bank of India AXA	117
Birla Sun Life	282
DSP blackrock	92
HDFC mutual fund	306
ICICI Prudential	546
IDFC mutual fund	350
Kotak	50
Reliance	385
SBI	164
Sundaram	172
TATA	486
UTI	190

Total 3,180

Total of Bank balances and Investments: **Rs.5164 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

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

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