



MindTree Limited

Details of Bank balances, Mutual fund investments and Non-Trade investments as at December 31, 2010

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank	0.23
Citibank	1.25
Deutsche Bank	1.85
HDFC Bank	9.12
HSBC Bank	46.94
ICICI Bank	102.73
Oriental Bank of Commerce	3.69
Stanchart Bank	0.86
State Bank of India	1.71
Union Bank of India	0.08
Yes Bank	0.01
Axis Bank-Dividend Account	0.14
BNP Paribas-Dividend Account	0.27
HSBC Bank-Dividend Account	1.75
Stanchart Bank- Dividend Account	0.39

Total 171.02

In Fixed Deposits

Bank of India	0.66
HDFC Bank	21.36
HSBC Bank	32.82
Stanchart Bank, China	16.47
State Bank of India	1.30

Total 72.61

Non-Trade Investments - Term Deposits

HDFC Limited	170.00
Janalakshmi Financial Services Pvt. Ltd	100.00

Total 270.00

Total of Bank balances, Mutual Fund and Non-Trade investments:

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	2.17
HSBC, Australia	4.94
HSBC, Canada	5.52
HSBC, Dubai	2.46
HSBC, Germany	6.19
HSBC, Netherlands	2.75
HSBC, Singapore	6.24
HSBC, UK	9.13
ICBC, China	0.02
Silicon Valley Bank, USA	127.12
Stanchart Bank, China	3.06
UBS, Switzerland	0.33

Total 169.93

Details of Mutual Fund investments

Birla Sun Life Mutual Fund	136.56
DSP Blackrock Mutual Fund	105.00
Franklin Templeton Mutual Fund	51.08
IDFC Mutual Fund	105.80
L&T Mutual Fund	65.16
Reliance Mutual Fund	65.16
Tata Mutual Fund	156.40

Total 685.16

1,368.72

Declaration

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

For MindTree Limited

Rostow Ramanan
CFO

MindTree Ltd.

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