



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 Dec 31,2014 (Consolidated)

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank	3
Citibank	5
Deutsche Bank	13
HDFC Bank	4
HSBC Bank	199
ICICI Bank	5
Stanchart Bank	1
State Bank of India	5
HSBC Bank-Dividend Account	4
Stanchart Bank- Dividend Account	1
RBS	3
Total	<u>243</u>

In Fixed Deposits

HSBC Bank	100
Oriental Bank of Commerce	50
Axis Bank	500
ICICI Bank	499
HDFC Bank	50
ING Vysya Bank	500
Total	<u>1,699</u>

Term Deposits

HDFC Limited	700
Total	<u>700</u>

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	3
HSBC, Australia	48
HSBC, Belgium	9
HSBC, Canada	9
HSBC, Dubai	10
HSBC, France	6
HSBC, Germany	30
HSBC, Malaysia	4
HSBC, Netherlands	8
HSBC, Singapore	162
HSBC, UK	89
Stanchart Bank, China	6
Silicon Valley Bank, USA	309
UBS, Switzerland	4
RBS, UK	1
Total	<u>698</u>

Details of Mutual Fund investments

Axis Mutual Fund	88
Birla Sun Life Mutual Fund	503
DSP Blackrock Mutual Fund	449
DWS Mutual Fund	177
Franklin Templeton Mutual Fund	417
HDFC Mutual Fund	435
HSBC Mutual Fund	285
ICICI Prudential Mutual Fund	504
IDBI Mutual Fund	153
IDFC Mutual Fund	380
JP Morgan India Mutual Fund	202
Kotak Mutual Fund	57
L&T Mutual Fund	184
Reliance Mutual Fund	402
SBI Mutual Fund	511
Sundaram Mutual Fund	154
Tata Mutual Fund	422
UTI Mutual Fund	250

Total **5,573**

Total of Bank balances and Investments **Rs.8913 Million**

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

For Mindtree Limited


Rostow Ramanan
CFO

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