



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 December 31, 2016.

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank	1
Axis Bank-Dividend Account	1
Deutsche Bank	6
HDFC Bank.	4
HSBC Bank, India.	153
HSBC Bank-Dividend Account.	7
ICICI Bank.	7
Standard Chartered Bank- Dividend Account.	1
State Bank of India	7

Total 187

Balance with Non-Scheduled Banks

In Current Accounts

Bank of America, USA	117
Bank of Ireland, Ireland	5
Bank of Tokyo, Japan	3
Barclays, UK	3
Citizens Bank, USA	13
DBS, Singapore	1
HSBC, Australia	63
HSBC, Belgium	8
HSBC, Canada	7
HSBC, Dubai	3
HSBC, France	6
HSBC, Germany	23
HSBC, Malaysia	12
HSBC, Netherlands	9
HSBC, Singapore	63
HSBC, UK	36
HSBC, USA	28
Silicon Valley Bank, USA	260
Standard Chartered Bank, China	11
UBS, Switzerland	13
Venture Bank, USA	176
Malayan Banking Berhad, Malaysia	2

Total 862

In Fixed Deposits

HSBC Bank, India 20

Total 20

Term Deposits

Bajaj Finance Limited	210
HDFC Limited	110
Kotak Mahindra Investments Limited	50

Total 370

Non Convertible Debentures

Kotak Mahindra Investments Limited	100
PNB Housing Finance Limited	50

Total 150

Details of Mutual Fund Investments **

Axis Mutual fund	161
Bank of India AXA Mutual Fund	201
Birla Sun Life Mutual fund.	364
DHFL Mutual fund.	60
DSP Blackrock Mutual fund.	174
HDFC Mutual fund	579
ICICI Prudential Mutual fund	514
IDBI Mutual fund	70
IDFC Mutual fund	456
Kotak Mutual fund	128
L & T Mutual Fund	282
Reliance Mutual Fund	562
SBI Mutual Fund	206
Sundaram Mutual Fund	42
Tata Mutual Fund	598
UTI Mutual fund	189

Total 4,586

Total of Bank balances and Investments: Rs.6,175 million

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

** Mutual fund Investments are reported at fair market value as on 31st December 2016.

For Mindtree Limited

Jagannathan Chakravarthi
CFO

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