



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 December 31,2015 (Consolidated)

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank	1
Deutsche Bank	8
HDFC Bank	1
HSBC Bank	724
ICICI Bank	13
State Bank of India	5
HSBC Bank-Dividend Account	6
Stanchart Bank- Dividend Account	1

Total 759

Investments

In Fixed Deposits

Axis Bank	100
Kotak Mahindra Bank	50
Oriental Bank of Commerce	50
Punjab National Bank	210

Total 410

Term Deposits

Bajaj Finance Limited	50
HDFC Limited	100
IL&FS Limited	100
LIC Housing Finance Limited	50
Kotak Mahindra Investments Limited	50

Total 350

Balance with Non-Scheduled Banks

In Current Accounts

Bank of America, USA	135
Bank of Ireland	3
Bank of Tokyo, Japan	16
Barclays, UK	275
Citizens Bank, USA	10
HSBC, Australia	60
HSBC, Belgium	10
HSBC, Canada	21
HSBC, Dubai	7
HSBC, France	10
HSBC, Germany	20
HSBC, Malaysia	5
HSBC, Netherlands	11
HSBC, Singapore	37
HSBC, UK	50
Merrill Lynch, USA	4
RBS, UK	1
Silicon Valley Bank, USA	189
Stanchart Bank, China	10
UBS, Switzerland	6

Total 880

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

Axis Mutual Fund	60
Bank of India Mutual Fund	100
Birla Sun Life Mutual Fund	312
DSP Mutual Fund	201
Franklin Mutual Fund	156
HSBC Mutual Fund	90
HDFC Mutual Fund	399
Icici Mutual Fund	416
IDBI Mutual Fund	221
IDFC Mutual Fund	395
Kotak Mutual Fund	60
L&T Mutual Fund	90
Reliance Mutual Fund	303
SBI Mutual Fund	319
Sundaram Mutual Fund	70
TATA Mutual Fund	371
UTI Mutual Fund	310

Total 3,873

Total of Bank balances and Investments: **Rs.6422 Million**

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

For Mindtree Limited

Jagannathan Chakravarthi
CFO

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