



**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 Mar 31,2015 (Consolidated)**

*(Rupees in Million)*

**Balance with Scheduled Banks**

**In Current Accounts**

Deutsche Bank	11
HSBC Bank	352
ICICI Bank	27
State Bank of India	5
HSBC Bank-Dividend Account	5
Stanchart Bank- Dividend Account	1

**Total** 401

**Investments**

**In Fixed Deposits**

HSBC Bank	200
Oriental Bank of Commerce	50
Axis Bank	600
ICICI Bank	499
HDFC Bank	50
ING Vysya Bank	600
Punjab National Bank	150

**Total** 2,149

**Balance with Non-Scheduled Banks**

**In Current Accounts**

Bank of Tokyo, Japan	2
HSBC, Australia	57
HSBC, Belgium	8
HSBC, Canada	94
HSBC, Dubai	5
HSBC, France	8
HSBC, Germany	21
HSBC, Malaysia	4
HSBC, Netherlands	11
HSBC, Singapore	52
HSBC, UK	79
Stanchart Bank, China	6
Silicon Valley Bank, USA	772
UBS, Switzerland	2
Bank of Ireland	4
RBS, UK	1
Bank of America, Canada	4
Bank of America, USA	74
Barclays, UK	5
Merrill Lynch, USA	4

**Total** 1,213

**Term Deposits**

HDFC Limited	700
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**Total** 700

**Details of Mutual Fund Investments**

Axis Mutual Fund	104
Bank of India AXA Mutual Fund	100
Birla Sun Life Mutual Fund	454
DSP Blackrock Mutual Fund	351
DWS Mutual Fund	45
Franklin Templeton Mutual Fund	290
HDFC Mutual Fund	424
ICICI Prudential Mutual Fund	472
IDBI Mutual Fund	257
IDFC Mutual Fund	433
JP Morgan India Mutual Fund	189
Kotak Mutual Fund	58
L&T Mutual Fund	100
Reliance Mutual Fund	428
SBI Mutual Fund	358
Tata Mutual Fund	422
UTI Mutual Fund	158

**Total** 4,643

Total of Bank balances and Investments: **Rs.9106 Million**

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

For Mindtree Limited

Jagannathan Chakravarthi  
CFO

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