



Mindtree

Welcome to possible

Mindtree Limited - Details of Bank balances and Investments as at March 31, 2017.

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

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank	2
Axis Bank-Dividend Account	1
Deutsche Bank, India	20
HDFC Bank.	4
HDFC Bank- Dividend Account.	337
HSBC Bank, India.	168
HSBC Bank-Dividend Account.	7
ICICI Bank.	11
Kotak Mahindra Bank	10
Standard Chartered Bank- Dividend Account.	1
State Bank of India	4

Total 565

Balance with Non-Scheduled Banks

In Current Accounts

Bank of America, USA	95
Bank of Ireland, Ireland	5
Bank of Tokyo, Japan	8
Barclays, UK	40
Citizens Bank, USA	20
DBS, Singapore	4
Deutsche bank, Poland	1
HSBC, Australia	114
HSBC, Belgium	6
HSBC, Canada	112
HSBC, Dubai	28
HSBC, France	5
HSBC, Germany	21
HSBC, Malaysia	6
HSBC, Netherlands	49
HSBC, Singapore	36
HSBC, UK	37
HSBC, USA	41
Malayan Banking Berhad, Malaysia	2
MB Financial Bank, USA	15
Silicon Valley Bank, USA	1,146
Standard Chartered Bank, China	11
UBS, Switzerland	12
Venture Bank, USA	29

Total 1,843

In Fixed Deposits

HSBC Bank, India 100

Total 100

Term Deposits

Bajaj Finance Limited 360
Kotak Mahindra Investments Limited 250

Total 610

Non Convertible Debentures

Kotak Mahindra Investments Limited 100
PNB Housing Finance Limited 50

Total 150

Details of Mutual Fund investments **

Axis Mutual fund	184
Bank of India AXA Mutual Fund	226
Birla Sun Life Mutual fund.	468
DHFL Mutual Fund.	70
DSP Blackrock Mutual Fund	357
HDFC Mutual Fund	692
ICICI Prudential mutual Fund	475
IDBI Mutual fund	122
IDFC Mutual fund	483
Kotak Mutual fund	230
L & T Mutual Fund	315
Reliance Mutual Fund	434
SBI Mutual Fund	331
Sundaram Mutual Fund	101
Tata Mutual Fund	357
UTI Mutual fund	314

Total 5,159

Total of Bank balances and Investments: **Rs.8,427 million**

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

**** Mutual fund investments are reported at fair market value.**

For Mindtree Limited

Jagannathan Chakravarthi
CFO

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