



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 June 30, 2017.

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank-Dividend Account.	1
Deutsche Bank, India.	18
HDFC Bank.	6
HDFC Bank- Dividend Account.	2
HSBC Bank, India.	194
HSBC Bank-Dividend Account.	6
ICICI Bank.	11
Kotak Mahindra Bank	39
Standard Chartered Bank- Dividend Account.	1
State Bank of India	2

Total 280

In Fixed Deposits

HSBC Bank, India	40
Total	<u><u>40</u></u>

Term Deposits

Bajaj Finance Limited	360
Kotak Mahindra Investments Limited	250

Total 610

Balance with Non-Scheduled Banks

In Current Accounts

Bank of America, USA	163
Bank of Ireland, Ireland	5
Bank of Tokyo, Japan	9
Barclays, UK	42
Citizens Bank, USA	5
DBS, Singapore	1
Deutsche bank, Poland	2
HSBC, Australia	211
HSBC, Belgium	6
HSBC, Canada	74
HSBC, Dubai	19
HSBC, France	8
HSBC, Germany	17
HSBC, Malaysia	5
HSBC, Netherlands	30
HSBC, Singapore	78
HSBC, UK	42
HSBC, USA	33
Malayan Banking Berhad, Malaysia	14
Silicon Valley Bank, USA	766
Standard Chartered Bank, China	11
UBS, Switzerland	11
Venture Bank, USA	79

Total 1,631

Non Convertible Debentures

Kotak Mahindra Investments Limited	100
PNB Housing Finance Limited	50

Total 150

Details of Mutual Fund investments **

Axis mutual fund	440
Bank of India AXA mutual Fund	282
Birla Sun Life mutual fund.	415
DHFL mutual Fund.	92
DSP Blackrock mutual Fund	404
HDFC mutual Fund	629
ICICI Prudential mutual Fund	604
IDBI mutual fund	102
IDFC mutual fund	815
Invesco mutual fund	101
Kotak mutual fund	295
L & T mutual Fund	542
Reliance mutual Fund	513
SBI mutual Fund	566
Sundaram mutual Fund	254
Tata mutual Fund	377
UTI mutual fund	511

6,942

Total of Bank balances and Investments: **Rs.9,653 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

Mindtree Ltd
Global Village
RVCE Post, Mysore Road
Bengaluru - 560059

T +91 80 6706 4000
F +91 80 6706 4100
W www.mindtree.com