



Details of Bank balances, Mutual fund investments and Non-Traded investments as at June 30, 2010

(Rupees in Million)

Balance with Schedule Banks		Balances with non-scheduled banks	
In Current Accounts		In Current Accounts	
Axis Bank	0.23	Bank of Tokyo, Mitsubishi	1.94
Axis Bank-Dividend Account	0.14	HSBC Bank , Swindon, UK	8.49
BNP Paribas-Dividend Account	0.27	HSBC, Dubai	2.45
Citibank	0.94	HSBC, Germany	6.96
Deutsche Bank	1.72	HSBC, Australia	11.05
HDFC Bank	27.01	HSBC, Netherlands	3.63
HSBC Bank	33.31	HSBC, Singapore	4.74
HSBC Bank-Dividend Account	1.76	National Westminster Bank, UK	0.56
ICICI Bank	2.53	Silicon Valley Bank, USA	84.16
Oriental Bank of Commerce	0.02	UBS, Basel	1.33
Standard Chartered Bank	9.82	HSBC, Canada	3.94
State Bank of India	0.61	Wells Fargo, USA	1.18
Union Bank of India	0.08	SCB, Republic of China	21.61
Yes Bank	0.03		
Total	<u>78.47</u>	Total	<u>152.04</u>
In Fixed Deposits		Details of Mutual fund investments	
HSBC Bank	52.83	IDFC Mutual Fund	135.22
HDFC Bank	21.36	UTI Mutual Fund	193.28
DBS Bank Limited	50.00	Franklin Templeton Mutual Fund	207.74
State Bank of India	1.30	DSP Blackrock Mutual Fund	75.00
Bank of India	0.66	Birla Sun Life Mutual Fund	101.41
		Reliance Mutual Fund	60.01
		Axis Mutual Fund	23.00
Total	<u>126.15</u>	Total	<u>795.66</u>
Non-Trade Investments			
HDFC Limited	170.00		
Janalakshmi Financial Services Pvt. Ltd	50.00		
	<u>220.00</u>		
Total of bank balances, Mutual fund and Non-Trade investments:		1,372.31	

Declaration

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

For MindTree Limited


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CEO

MindTree Ltd.

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