



MindTree Limited

Details of Bank balances and Investments as at June 30,2012

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

| | |
|----------------------------------|---|
| Citibank | 2 |
| Deutsche Bank | 6 |
| HSBC Bank | 7 |
| ICICI Bank | 2 |
| Stanchart Bank | 1 |
| State Bank of India | 1 |
| HSBC Bank-Dividend Account | 2 |
| Stanchart Bank- Dividend Account | 1 |

Total 22

In Fixed Deposits

| | |
|---------------------|-----|
| HSBC Bank | 40 |
| State Bank of India | 1 |
| Yes Bank | 200 |

Total 241

Term Deposits

| | |
|---|-----|
| Janalakshmi Financial Services Pvt. Ltd | 125 |
| HDFC Limited | 200 |

Total 325

Total of Bank balances and Investments:

Balance with Non-Scheduled Banks

In Current Accounts

| | |
|--------------------------|----|
| Bank of Tokyo, Japan | 8 |
| HSBC, Australia | 4 |
| HSBC, Belgium | 13 |
| HSBC, Canada | 2 |
| HSBC, Dubai | 2 |
| HSBC, France | 6 |
| HSBC, Germany | 10 |
| HSBC, Netherlands | 10 |
| HSBC, Singapore | 8 |
| HSBC, UK | 19 |
| Silicon Valley Bank, USA | 48 |
| UBS, Switzerland | 7 |

Total 137

Details of Mutual Fund investments

| | |
|--------------------------------|-----|
| Axis Mutual Fund | 50 |
| Birla Sun Life Mutual Fund | 262 |
| DSP Blackrock Mutual Fund | 295 |
| Fidelity Mutual Fund | 50 |
| Franklin Templeton Mutual Fund | 257 |
| HSBC Mutual Fund | 170 |
| HDFC Mutual Fund | 293 |
| ICICI Prudential Mutual Fund | 285 |
| IDBI Mutual Fund | 50 |
| IDFC Mutual Fund | 267 |
| Reliance Mutual Fund | 336 |
| SBI Mutual Fund | 120 |
| Tata Mutual Fund | 295 |
| UTI Mutual Fund | 287 |


Total 3,017

Rs.3742 Million

Declaration

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

For MindTree Limited


Rostow Ravanan
CFO

MindTree Ltd.

Global Village, RVCE Post, Mysore Road, Bangalore - 560 059, India. Tel : 91-80-67064000 Fax : 91-80-67064100
www.mindtree.com