



**MindTree Consolidated**

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

*(Rupees in Million)*

**Balance with Scheduled Banks**

**In Current Accounts**

Axis Bank	0.23
Citibank	1.56
Deutsche Bank	1.16
HDFC Bank	0.67
HSBC Bank	44.30
ICICI Bank	1.56
Oriental Bank of Commerce	3.69
Stanchart Bank	0.88
State Bank of India	0.94
Union Bank of India	0.08
Yes Bank	0.41
Axis Bank-Dividend Account	0.14
BNP Paribas-Dividend Account	0.27
HSBC Bank-Dividend Account	1.75
Stanchart Bank- Dividend Account	0.22

Total 57.86

**In Fixed Deposits**

Bank of India	0.66
HDFC Bank	21.36
HSBC Bank	32.82
Stanchart Bank, China	16.47
State Bank of India	1.30

Total 72.61

**Non-Trade Investments - Term Deposits**

HDFC Limited	170.00
Janalakshmi Financial Services Pvt. Ltd	50.00

Total 220.00

**Balance with Non-Scheduled Banks**

**In Current Accounts**

Bank of Tokyo, Japan	3.41
HSBC, Australia	4.47
HSBC, Canada	1.98
HSBC, Dubai	3.75
HSBC, Germany	3.65
HSBC, Netherlands	5.78
HSBC, Singapore	10.26
HSBC, UK	7.20
ICBC, China	0.03
National Westminster Bank, UK	0.55
Silicon Valley Bank, USA	82.13
Stanchart Bank, China	3.26
UBS, Switzerland	0.77

Total 127.24

**Details of Mutual Fund investments**

Birla Sun Life Mutual Fund	75.27
DSP Blackrock Mutual Fund	75.00
Franklin Templeton Mutual Fund	51.08
IDFC Mutual Fund	105.85
L&T Mutual Fund	40.00
Reliance Mutual Fund	95.77
Sundaram BNP Paribas Mutual Fund	50.01
Tata Mutual Fund	115.31
UTI Mutual Fund	196.40

Total 804.69

Total of Bank balances, Mutual Fund and Non-Trade investments: 1,282.40

**Declaration**

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

For MindTree Limited

  
Rostow Ravanan  
CFO

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