



## MindTree Limited

Details of Bank balances, Mutual fund investments and Non-Trade investments as at March 31, 2011

(Rupees in Million)

### Balance with Scheduled Banks

#### In Current Accounts

HDFC Bank	3
HSBC Bank	66
ICICI Bank	3
Stanchart Bank	1
State Bank of India	1
HSBC Bank-Dividend Account	2
Stanchart Bank- Dividend Account	1

Total 77

#### In Fixed Deposits

HDFC Bank	22
HSBC Bank	60
ICICI Bank	100
Stanchart Bank, China	16
Yes Bank	50

Total 248

#### Non-Trade Investments - Term Deposits

HDFC Limited	170
Janalakshmi Financial Services Pvt. Ltd	100

Total 270

### Balance with Non-Scheduled Banks

#### In Current Accounts

Bank of Tokyo, Japan	3
HSBC, Australia	4
HSBC, Canada	3
HSBC, Dubai	4
HSBC, Germany	10
HSBC, Netherlands	2
HSBC, Singapore	20
HSBC, UK	13
Silicon Valley Bank, USA	70
Stanchart Bank, China	3
UBS, Switzerland	2

Total 134

### Details of Mutual Fund investments

Birla Sun Life Mutual Fund	128
DSP Blackrock Mutual Fund	170
Franklin Templeton Mutual Fund	52
ICICI Prudential Mutual Fund	46
IDFC Mutual Fund	101
L&T Mutual Fund	40
Reliance Mutual Fund	81
SBI Mutual Fund	60
Tata Mutual Fund	157

Total 835

Total of Bank balances, Mutual Funds and Non-Trade investments: 1,564

#### Declaration

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

For MindTree Limited

Rostow Ravanan  
CFO

MindTree Ltd.

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