



Mindtree

Welcome to possible

Mindtree Limited - Details of Bank balances and Investments as at Jun 30, 2013 (Consolidated)

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Citibank	5
Deutsche Bank	17
HSBC Bank	243
ICICI Bank	4
State Bank of India	3
HSBC Bank-Dividend Account	2
Stanchart Bank- Dividend Account	1

Total 275

In Fixed Deposits

HSBC Bank	60
State Bank of India	1
Yes Bank	200
Oriental Bank of Commerce	50

Total 311

Term Deposits

HDFC Limited	400
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Total 400

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	7
HSBC, Australia	35
HSBC, Belgium	14
HSBC, Canada	12
HSBC, Dubai	1
HSBC, France	4
HSBC, Germany	12
HSBC, Netherlands	3
HSBC, Singapore	39
HSBC, UK	23
Silicon Valley Bank, USA	199
Stanchart Bank, China	14

Total 363

Details of Mutual Fund investments

Axis Mutual Fund	63
Birla Sun Life Mutual Fund	308
DSP Blackrock Mutual Fund	200
DWS Mutual Fund	205
Franklin Templeton Mutual Fund	374
HDFC Mutual Fund	372
HSBC Mutual Fund	151
ICICI Prudential Mutual Fund	290
IDBI Mutual Fund	151
IDFC Mutual Fund	259
JP Morgan India Mutual Fund	95
Kotak Mutual Fund	52
L&T Mutual Fund	103
Pinebridge Mutual Fund	30
Reliance Mutual Fund	365
SBI Mutual Fund	184
Sundaram Mutual Fund	100
Tata Mutual Fund	198
UTI Mutual Fund	198

Total 3,698

Total of Bank balances and Investments: **Rs.5047 Million**

Declaration

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

For Mindtree Limited



Rostow Ramanan
CFO