



# Mindtree

Welcome to possible

Registered Office Address: Mindtree Ltd.  
Global Village, RVCE Post, Mysore Road,  
Bangalore-560059, Karnataka, India.  
Corporate Identity Number (CIN): L72200KA1999PLCO25564  
E-mail: info@mindtree.com

## Mindtree Limited - Details of Bank balances and Investments as at Jun 30,2014 (Consolidated)

(Rupees in Million)

### Balance with Scheduled Banks

#### In Current Accounts

Axis Bank	2
Citibank	4
Deutsche Bank	14
HDFC Bank	2
HSBC Bank	447
ICICI Bank	4
Stanchart Bank	1
State Bank of India	4
HSBC Bank-Dividend Account	4
Stanchart Bank- Dividend Account	1
RBS	1
<b>Total</b>	<b>484</b>

#### In Fixed Deposits

HSBC Bank	130
State Bank of India	2
Oriental Bank of Commerce	50
<b>Total</b>	<b>182</b>

#### Term Deposits

HDFC Limited	400
<b>Total</b>	<b>400</b>

### Balance with Non-Scheduled Banks

#### In Current Accounts

Bank of Tokyo, Japan	3
HSBC, Australia	86
HSBC, Belgium	9
HSBC, Canada	51
HSBC, Dubai	3
HSBC, France	5
HSBC, Germany	23
HSBC, Malaysia	2
HSBC, Netherlands	14
HSBC, Singapore	46
HSBC, UK	49
Stanchart Bank, China	7
Silicon Valley Bank, USA	247
UBS, Switzerland	4
<b>Total</b>	<b>549</b>

#### Details of Mutual Fund investments

Axis Mutual Fund	60
Birla Sun Life Mutual Fund	523
DSP Blackrock Mutual Fund	419
DWS Mutual Fund	208
Franklin Templeton Mutual Fund	332
HDFC Mutual Fund	516
HSBC Mutual Fund	201
ICICI Prudential Mutual Fund	486
IDBI Mutual Fund	76
IDFC Mutual Fund	369
JP Morgan India Mutual Fund	120
Kotak Mutual Fund	55
Pinebridge Mutual Fund	30
Reliance Mutual Fund	396
SBI Mutual Fund	420
Sundaram Mutual Fund	71
Tata Mutual Fund	405
UTI Mutual Fund	293
<b>Total</b>	<b>4,980</b>

Total of Bank balances and Investments: **Rs.6595 Million**

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

For Mindtree Limited

Rostow Ramanan  
CFO

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