



# Mindtree

Welcome to possible

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

(Rupees in Million)

### Balance with Scheduled Banks

#### In Current Accounts

|                                  |     |
|----------------------------------|-----|
| Citibank                         | 3   |
| Deutsche Bank                    | 18  |
| HSBC Bank                        | 498 |
| ICICI Bank                       | 3   |
| Stanchart Bank                   | 1   |
| State Bank of India              | 3   |
| HSBC Bank-Dividend Account       | 3   |
| Stanchart Bank- Dividend Account | 1   |

|              |            |
|--------------|------------|
| <b>Total</b> | <b>530</b> |
|--------------|------------|

#### In Fixed Deposits

|                           |    |
|---------------------------|----|
| HSBC Bank                 | 60 |
| State Bank of India       | 26 |
| Oriental Bank of Commerce | 50 |

|              |            |
|--------------|------------|
| <b>Total</b> | <b>136</b> |
|--------------|------------|

#### Term Deposits

|              |     |
|--------------|-----|
| HDFC Limited | 400 |
|--------------|-----|

|              |            |
|--------------|------------|
| <b>Total</b> | <b>400</b> |
|--------------|------------|

### Balance with Non-Scheduled Banks

#### In Current Accounts

|                          |     |
|--------------------------|-----|
| Bank of Tokyo, Japan     | 2   |
| HSBC, Australia          | 20  |
| HSBC, Belgium            | 15  |
| HSBC, Canada             | 10  |
| HSBC, Dubai              | 3   |
| HSBC, France             | 4   |
| HSBC, Germany            | 15  |
| HSBC, Netherlands        | 7   |
| HSBC, Singapore          | 45  |
| HSBC, UK                 | 54  |
| Silicon Valley Bank, USA | 243 |
| Stanchart Bank, China    | 14  |
| UBS, Switzerland         | 1   |

|              |            |
|--------------|------------|
| <b>Total</b> | <b>433</b> |
|--------------|------------|

#### Details of Mutual Fund investments

|                                |     |
|--------------------------------|-----|
| Axis Mutual Fund               | 50  |
| Birla Sun Life Mutual Fund     | 361 |
| DSP Blackrock Mutual Fund      | 347 |
| DWS Mutual Fund                | 155 |
| Franklin Templeton Mutual Fund | 393 |
| HDFC Mutual Fund               | 457 |
| HSBC Mutual Fund               | 177 |
| ICICI Prudential Mutual Fund   | 419 |
| IDBI Mutual Fund               | 154 |
| IDFC Mutual Fund               | 337 |
| JP Morgan India Mutual Fund    | 131 |
| Kotak Mutual Fund              | 52  |
| L&T Mutual Fund                | 101 |
| Pinebridge Mutual Fund         | 30  |
| Reliance Mutual Fund           | 401 |
| SBI Mutual Fund                | 302 |
| Sundaram Mutual Fund           | 102 |
| Tata Mutual Fund               | 251 |
| UTI Mutual Fund                | 228 |

|              |              |
|--------------|--------------|
| <b>Total</b> | <b>4,448</b> |
|--------------|--------------|

Total of Bank balances and Investments: **Rs.5947 Million**

Declaration

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

For Mindtree Limited

  
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