



MindTree Limited

Details of Bank balances and Investments as at December 31,2011

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

HSBC Bank	72
Stanchart Bank	80
State Bank of India	1
HSBC Bank-Dividend Account	2
Stanchart Bank- Dividend Account	1

Total 156

In Fixed Deposits

HDFC Bank	21
HSBC Bank	262
ICICI Bank	55
State Bank of India	1
Yes Bank	250

Total 589

Term Deposits

Janalakshmi Financial Services Pvt. Ltd	125
HDFC Limited	100

Total 225

Total of Bank balances and Investments:

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	1
HSBC, Australia	19
HSBC, Belgium	20
HSBC, Canada	3
HSBC, Dubai	3
HSBC, France	4
HSBC, Germany	6
HSBC, Netherlands	5
HSBC, Singapore	40
HSBC, UK	14
Silicon Valley Bank, USA	117
Stanchart Bank, China	19
UBS, Switzerland	1

Total 252

Details of Mutual Fund investments

Axis Mutual Fund	50
Birla Sun Life Mutual Fund	263
DSP Blackrock Mutual Fund	115
HSBC Mutual Fund	50
HDFC Mutual Fund	72
ICICI Prudential Mutual Fund	231
IDFC Mutual Fund	265
L&T Mutual Fund	40
Reliance Mutual Fund	161
Sundaram BNPP Mutual Fund	50
Tata Mutual Fund	273
Franklin Templeton Mutual Fund	170
UTI Mutual Fund	152

Total 1,892

Rs.3,114 Million

Declaration

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

For MindTree Limited

Rostow Ravanan
CFO

MindTree Ltd.

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