



# Mindtree

Welcome to possible

Mindtree Limited - Details of Bank balances and Investments as at Dec 31,2013 (Consolidated)

(Rupees in Million)

**Balance with Scheduled Banks**

**In Current Accounts**

Axis Bank	2
Citibank	3
Deutsche Bank	15
HDFC Bank	2
HSBC Bank	740
ICICI Bank	4
Stanchart Bank	284
State Bank of India	4
HSBC Bank-Dividend Account	3
Stanchart Bank- Dividend Account	1
<b>Total</b>	<b>1,058</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	4
HSBC, Australia	36
HSBC, Belgium	12
HSBC, Canada	9
HSBC, Dubai	3
HSBC, France	12
HSBC, Germany	11
HSBC, Malaysia	7
HSBC, Netherlands	9
HSBC, Singapore	53
HSBC, UK	34
Stanchart Bank, China	12
Silicon Valley Bank, USA	241
UBS, Switzerland	4
<b>Total</b>	<b>447</b>

**Details of Mutual Fund investments**

Axis Mutual Fund	101
Birla Sun Life Mutual Fund	368
DSP Blackrock Mutual Fund	378
DWS Mutual Fund	206
Franklin Templeton Mutual Fund	374
HDFC Mutual Fund	459
HSBC Mutual Fund	60
ICICI Prudential Mutual Fund	347
IDBI Mutual Fund	70
IDFC Mutual Fund	339
JP Morgan India Mutual Fund	181
Kotak Mutual Fund	53
L&T Mutual Fund	100
Pinebridge Mutual Fund	30
Reliance Mutual Fund	366
SBI Mutual Fund	383
Sundaram Mutual Fund	104
Tata Mutual Fund	305
UTI Mutual Fund	238
<b>Total</b>	<b>4,462</b>

Total of Bank balances and Investments: **Rs.6503 Million**

Declaration

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

For Mindtree Limited

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CFO

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