



Mindtree

Welcome to possible

Mindtree Limited - Details of Bank balances and Investments as at Mar 31, 2014 (Consolidated)

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank	3
Citibank	3
Deutsche Bank	8
HDFC Bank	2
HSBC Bank	204
ICICI Bank	3
Stanchart Bank	1
State Bank of India	2
HSBC Bank-Dividend Account	4
Stanchart Bank- Dividend Account	1
RBS	1
Total	232

In Fixed Deposits

HSBC Bank	100
State Bank of India	1
Oriental Bank of Commerce	50
Total	151

Term Deposits

HDFC Limited	400
Total	400

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	4
HSBC, Australia	24
HSBC, Belgium	10
HSBC, Canada	75
HSBC, Dubai	3
HSBC, France	8
HSBC, Germany	12
HSBC, Malaysia	1
HSBC, Netherlands	7
HSBC, Singapore	40
HSBC, UK	24
Stanchart Bank, China	9
Silicon Valley Bank, USA	583
UBS, Switzerland	1
Total	801

Details of Mutual Fund Investments

Axis Mutual Fund	103
Birla Sun Life Mutual Fund	440
DSP Blackrock Mutual Fund	419
DWS Mutual Fund	156
Franklin Templeton Mutual Fund	449
HDFC Mutual Fund	513
HSBC Mutual Fund	80
ICICI Prudential Mutual Fund	366
IDBI Mutual Fund	153
IDFC Mutual Fund	365
JP Morgan India Mutual Fund	203
Kotak Mutual Fund	54
L&T Mutual Fund	142
Pinebridge Mutual Fund	30
Relliance Mutual Fund	395
SBI Mutual Fund	315
Sundaram Mutual Fund	106
Tata Mutual Fund	346
UTI Mutual Fund	293
Total	4,928

Total of Bank balances and Investments: **Rs.6512 Million**

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

For Mindtree Limited


Rostow Ravanan
CFO

