



Mindtree

Welcome to possible

Mindtree Limited - Details of Bank balances and Investments as at Sep 30,2012

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

| | |
|----------------------------------|-----|
| Citibank | 2 |
| Deutsche Bank | 5 |
| HSBC Bank | 159 |
| ICICI Bank | 2 |
| Stanchart Bank | 1 |
| State Bank of India | 2 |
| HSBC Bank-Dividend Account | 2 |
| Stanchart Bank- Dividend Account | 1 |

Total 174

In Fixed Deposits

| | |
|---------------------|-----|
| HSBC Bank | 70 |
| State Bank of India | 1 |
| Yes Bank | 200 |

Total 271

Term Deposits

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

Total 400

Balance with Non-Scheduled Banks

In Current Accounts

| | |
|--------------------------|----|
| Bank of Tokyo, Japan | 5 |
| HSBC, Australia | 14 |
| HSBC, Belgium | 14 |
| HSBC, Canada | 8 |
| HSBC, Dubai | 1 |
| HSBC, France | 8 |
| HSBC, Germany | 10 |
| HSBC, Netherlands | 12 |
| HSBC, Singapore | 48 |
| HSBC, UK | 31 |
| Silicon Valley Bank, USA | 69 |
| UBS, Switzerland | 5 |

Total 225

Details of Mutual Fund investments

| | |
|--------------------------------|-----|
| AIG Mutual Fund | 30 |
| Birla Sun Life Mutual Fund | 261 |
| DSP Blackrock Mutual Fund | 295 |
| DWS Mutual Fund | 150 |
| Fidelity Mutual Fund | 50 |
| Franklin Templeton Mutual Fund | 297 |
| HDFC Mutual Fund | 396 |
| HSBC Mutual Fund | 120 |
| ICICI Prudential Mutual Fund | 322 |
| IDBI Mutual Fund | 50 |
| IDFC Mutual Fund | 205 |
| Reliance Mutual Fund | 327 |
| SBI Mutual Fund | 323 |
| Tata Mutual Fund | 201 |
| UTI Mutual Fund | 288 |

Total 3,315

Total of Bank balances and Investments:

Rs.4,385 Million

Declaration

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

For Mindtree Limited

Rostow Ravanan
CFO