



Mindtree

Welcome to possible

Details of Bank balances and Investments as at Mar 31,2013 (Consolidated)

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Citibank	3
Deutsche Bank	16
HSBC Bank	246
ICICI Bank	5
Stanchart Bank	1
State Bank of India	5
HSBC Bank-Dividend Account	2
Stanchart Bank- Dividend Account	1

Total 279

In Fixed Deposits

HSBC Bank	170
State Bank of India	1
Yes Bank	200
Oriental Bank of Commerce	50

Total 421

Term Deposits

HDFC Limited	400
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Total 400

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	1
HSBC, Australia	13
HSBC, Belgium	17
HSBC, Canada	46
HSBC, Dubai	2
HSBC, France	6
HSBC, Germany	10
HSBC, Netherlands	8
HSBC, Singapore	55
HSBC, UK	24
Silicon Valley Bank, USA	354
Stanchart Bank, China	14
UBS, Switzerland	2

Total 552

Details of Mutual Fund investments

Axis Mutual Fund	51
Birla Sun Life Mutual Fund	401
DSP Blackrock Mutual Fund	248
DWS Mutual Fund	198
Franklin Templeton Mutual Fund	310
HDFC Mutual Fund	440
HSBC Mutual Fund	70
ICICI Prudential Mutual Fund	409
IDBI Mutual Fund	35
IDFC Mutual Fund	255
JP Morgan Mutual Fund	70
Kotak Mutual Fund	51
PineBridge Mutual Fund	30
Principal Mutual Fund	30
Reliance Mutual Fund	349
SBI Mutual Fund	358
Sundaram Mutual Fund	50
Tata Mutual Fund	247
UTI Mutual Fund	248

Total 3,850

Total of Bank balances and Investments: **Rs.5502 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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