



Mindtree

Welcome to possible

Mindtree Limited - Details of Bank balances and Investments as at Dec 31,2012

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Citibank	8
Deutsche Bank	14
HSBC Bank	180
ICICI Bank	7
Stanchart Bank	1
State Bank of India	2
HSBC Bank-Dividend Account	2
Stanchart Bank- Dividend Account	1

Total 215

In Fixed Deposits

HSBC Bank	100
State Bank of India	1
Yes Bank	200

Total 301

Term Deposits

HDFC Limited	400
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Total 400

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	3
HSBC, Australia	18
HSBC, Belgium	31
HSBC, Canada	47
HSBC, Dubai	6
HSBC, France	10
HSBC, Germany	17
HSBC, Netherlands	13
HSBC, Singapore	46
HSBC, UK	48
Silicon Valley Bank, USA	206
UBS, Switzerland	3

Total 448

Details of Mutual Fund investments

AIG Mutual Fund	30
Birla Sun Life Mutual Fund	300
DSP Blackrock Mutual Fund	350
DWS Mutual Fund	151
Fidelity Mutual Fund	50
Franklin Templeton Mutual Fund	346
HDFC Mutual Fund	335
HSBC Mutual Fund	120
ICICI Prudential Mutual Fund	333
IDBI Mutual Fund	101
IDFC Mutual Fund	257
KOTAK Mutual Fund	50
L&T Mutual Fund	35
Reliance Mutual Fund	378
SBI Mutual Fund	290
Tata Mutual Fund	152
UTI Mutual Fund	252

Total 3,530

Total of Bank balances and Investments: **Rs.4894 Million**

Declaration

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

For Mindtree Limited



Rostow Ramanan