



# Mindtree

Welcome to possible

Registered Office Address: Mindtree Ltd.  
Global Village, RVCE Post, Mysore Road,  
Bengaluru-560059, Karnataka, India.  
Corporate Identity Number (CIN): L72200KA1999PLC025564  
E-mail: info@mindtree.com

**Mindtree Limited - Details of Bank balances and Investments as at September 30, 2017.**  
**(Rupees in Million)**

**Balance with Scheduled Banks**

**In Current Accounts**

Axis Bank.	1
Axis Bank-Dividend Account.	1
Deutsche Bank, India.	20
HDFC Bank.	8
HDFC Bank- Dividend Account.	3
HSBC Bank, India.	419
HSBC Bank-Dividend Account.	6
ICICI Bank.	10
Kotak Mahindra Bank.	5
Standard Chartered Bank,India	3
State Bank of India	7
<b>Total</b>	<b>483</b>

**In Fixed Deposits**

HSBC Bank, India	20
<b>Total</b>	<b>20</b>

**Term Deposits**

Bajaj Finance Limited	260
Kotak Mahindra Investments Limited	100
PNB Housing Finance Limited	100
<b>Total</b>	<b>460</b>

**Balance with Non-Scheduled Banks**

**In Current Accounts**

Bank of America, USA	43
Bank of Ireland, Ireland	4
Bank of Tokyo, Japan	8
Barclays, UK	42
Citizens Bank, USA	5
DBS , Singapore	3
Deutsche bank, Poland	2
HSBC, Australia	49
HSBC, Belgium	12
HSBC, Canada	38
HSBC, Dubai	26
HSBC, France	10
HSBC, Germany	57
HSBC, Malaysia	55
HSBC, Netherlands	24
HSBC, Singapore	107
HSBC, UK	106
HSBC, USA	32
Malayan Banking Berhad, Malaysia	20
Silicon Valley Bank, USA	335
Standard Chartered Bank, China	12
UBS, Switzerland	11
Venture Bank, USA	91
<b>Total</b>	<b>1,092</b>

**Non Convertible Debentures**

PNB Housing Finance Limited	50
<b>Total</b>	<b>50</b>

**Details of Mutual Fund investments \*\***

Axis mutual fund	432
Bank of India AXA mutual Fund	337
Birla Sun Life mutual fund.	398
DHFL mutual Fund.	152
DSP Blackrock mutual Fund	193
HDFC mutual Fund	657
ICICI Prudential mutual Fund	352
IDBI mutual fund	104
IDFC mutual fund	659
Invesco mutual fund	102
Kotak mutual fund	299
L & T mutual Fund	337
Reliance mutual Fund	345
SBI mutual Fund	439
Sundaram mutual Fund	255
Tata mutual Fund	360
UTI mutual fund	449
<b>Total</b>	<b>5,870</b>

Total of Bank balances and Investments: **Rs.7,975 million**

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

**\*\* Mutual fund investments are reported at fair market value.**

For Mindtree Limited

Jagannathan Chakravarthi  
CFO

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