



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 31st March, 2019.

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank.	2
Axis Bank-Dividend Account.	2
Deutsche Bank, India.	17
HDFC Bank.	6
HDFC Bank- Dividend Account.	9
HSBC Bank, India.	127
HSBC Bank-Dividend Account.	6
ICICI Bank	13
Standard Chartered Bank, India	1
State Bank of India	4
Kotak Mahindra Bank	3

Total 190

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Ireland, Ireland	2
Bank of Tokyo, Japan	8
DBS, Singapore	13
Deutsche bank, Poland	3
HSBC, Australia	46
HSBC, Belgium	1
HSBC, Canada	96
HSBC, Dubai	8
HSBC, France	12
HSBC, Germany	118
HSBC, Malaysia	7
HSBC, Mexico	3
HSBC, Netherlands	19
HSBC, Singapore	29
HSBC, UK	136
HSBC, USA	5
Silicon Valley Bank, USA	1,552
Standard Chartered Bank, China	14
UBS, Switzerland	4
Venture Bank, USA	35

Total 2,111

In Fixed Deposits

HSBC Bank, India	30
Kotak Mahindra Bank	231
Total	<u>261</u>

Term Deposits

Bajaj Finance Limited	400
Kotak Mahindra Investments Limited	50
Housing Development Finance Corporation Limited	290
Total	<u>740</u>

Investment in Commercial Paper

Barclays Investment and Loans (India) Limited	188
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Total 188

Non Convertible Debentures

Aditya Birla Finance Limited	156
Bajaj Finance Limited	48
HDB Financial Services Limited	57
Housing Development Finance Corporation Limited	210
Kotak Mahindra Investments Limited	96
Kotak Mahindra Prime Limited	52
PNB Housing Finance Limited	50
TATA Capital Financial Services Limited	204

Total 873

Details of Mutual Fund Investments **

Aditya Birla Sun Life mutual fund.	755
Axis mutual fund	51
DSP mutual Fund	197
Franklin Templeton Mutual Fund	416
HDFC mutual Fund	1,019
ICICI Prudential mutual Fund	288
IDFC mutual fund	1,079
Invesco mutual fund	286
Kotak mutual fund	860
Reliance mutual Fund	197
SBI mutual Fund	474
Sundaram mutual Fund	131
Tata mutual Fund	399
UTI mutual fund	75

Total 6,227

Total of Bank balances and Investments: Rs. 10,590 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

Pradip Kumar Menon
CFO

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