

**Mindtree**

A Larsen & Toubro Group Company

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 December, 2019.

*(Rupees in Million)***Balance with Scheduled Banks****In Current Accounts**

Axis Bank.	1
Axis Bank-Dividend Account.	2
Deutsche Bank, India.	9
HDFC Bank.	3
HDFC Bank- Dividend Account.	16
HSBC Bank, India.	968
HSBC Bank-Dividend Account.	5
ICICI Bank	22
State Bank of India	1
Kotak Mahindra Bank	1

Total	1,028
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Balance with Non-Scheduled Banks**In Current Accounts**

Bank of Tokyo, Japan	1
DBS , Singapore	2
Deutsche bank, Poland	3
HSBC, Australia	175
HSBC, Canada	110
HSBC, Dubai	33
HSBC, France	14
HSBC, Germany	185
HSBC, Malaysia	35
HSBC, Mexico	4
HSBC, Netherlands	82
HSBC, Singapore	61
HSBC, UK	140
Sillcon Valley Bank, USA	259
Standard Chartered Bank, China	13
UBS, Switzerland	21

Total	1,138
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In Fixed Deposits

HSBC Bank, India	140
Kotak Mahindra Bank	254
Total	394

Term Deposits

Bajaj Finance Limited	626
Housing Development Finance Corporation Limited	298

Total	924
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Investment in Commercial Paper

Barclays Investment and Loans (India) Limited	99
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Total	99
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Non Convertible Debentures

Aditya Birla Finance Limited	111
HDB Financial Services Limited	61
Housing Development Finance Corporation Limited	53
Kotak Mahindra Investments Limited	48
Kotak Mahindra Prime Limited	52
PNB Housing Finance Limited	51
TATA Capital Financial Services Limited	215

Total	591
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Details of Mutual Fund Investments **

Aditya Birla Sun Life mutual fund.	895
Axis mutual fund	334
DSP mutual fund	524
Franklin Templeton Mutual Fund	597
HDFC mutual Fund	783
ICICI Prudential mutual Fund	475
IDFC mutual fund	928
Invesco mutual fund	300
Kotak mutual fund	865
Nippon India mutual Fund	484
SBI mutual Fund	655
Sundaram mutual fund	90
Tata mutual Fund	236
UTI mutual fund	58

Total	7,224
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Total of Bank balances and Investments: **Rs. 11,398 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

Debashis Chatterjee
CEO & MD

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Welcome to possible