



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 March, 2020

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank.	1
Axis Bank-Dividend Account.	2
Deutsche Bank, India.	15
HDFC Bank.	5
HDFC Bank- Dividend Account.	16
HSBC Bank, India.	358
HSBC Bank-Dividend Account.	5
ICICI Bank	53
State Bank of India	1
Standard chartered Bank	1
Kotak Mahindra Bank	1

Total 458

In Margin Deposit Accounts

HSBC Margin Account 1,961

Total 1,961

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	3
Deutsche bank, Poland	9
HSBC, Australia	148
HSBC, Belgium	4
HSBC, Canada	114
HSBC, Dubai	35
HSBC, France	15
HSBC, Germany	153
HSBC, Malaysia	23
HSBC, Mexico	4
HSBC, Netherlands	116
HSBC, Singapore	28
HSBC, UK	265
Siiicon Valley Bank, USA	2,205
Standard Chartered Bank, China	15
UBS, Switzerland	26

Total 3,163

In Fixed Deposits

HSBC Bank, India	30
Kotak Mahindra Bank	258
Total	<u><u>288</u></u>

Term Deposits

Bajaj Finance Limited	569
Housing Development Finance Corporation Limited	245
LIC Housing Finance Limited	252
Total	<u><u>1,066</u></u>

Non Convertible Debentures

Aditya Birla Finance Limited	114
HDB Financial Services Limited	62
Housing Development Finance Corporation Limited	54
Kotak Mahindra Investments Limited	48
Kotak Mahindra Prime Limited	53
PNB Housing Finance Limited	50
TATA Capital Financial Services Limited	215

Total 596

Details of Mutual Fund investments **

Aditya Birla Sun Life mutual fund.	265
Axis mutual fund	580
DSP mutual fund	457
Franklin Templeton Mutual Fund	238
HDFC mutual Fund	306
ICICI Prudential mutual Fund	119
IDFC mutual fund	1,299
Invesco mutual fund	498
Kotak mutual fund	543
Nippon India mutual Fund	179
SBI mutual Fund	895
Sundaram mutual fund	280
Tata mutual Fund	360
UTI mutual fund	59

Total 6,078

Total of Bank balances and Investments: **Rs. 13,610 million ***

*Includes Rs 1,961mn earmarked balance in respect of margin-money

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

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

For Mindtree Limited


Senthil Kumar
CFO



Mindtree Ltd
Global Village
RVCE Post, Mysore Road
Bengaluru - 560059
T +91 80 6706 4000
F +91 80 6706 4100
W www.mindtree.com

Welcome to possible