

**Mindtree**

A Larsen & Toubro Group Company

Registered Office Address: Mindtree Limited.
 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, 2020*(Rupees in Million)***Balance with Scheduled Banks****In Current Accounts**

Axis Bank	2
Axis Bank-Dividend Account	2
Deutsche Bank, India	14
HDFC Bank	12
HDFC Bank- Dividend Account	18
HSBC Bank, India	703
HSBC Bank-Dividend Account	4
ICICI Bank	6
State Bank of India	1

Total 762**Balance with Non-Scheduled Banks****In Current Accounts**

Bank of Tokyo, Japan	1
Deutsche bank, Poland	1
HSBC, Australia	108
HSBC, Belgium	3
HSBC, Canada	88
HSBC, Dubai	13
HSBC, France	5
HSBC, Germany	258
HSBC, Malaysia	8
HSBC, Mexico	4
HSBC, Netherlands	64
HSBC, Singapore	18
HSBC, UK	140
Silicon Valley Bank, USA	361
Standard Chartered Bank, China	19
UBS, Switzerland	22

Total 1,113**In Fixed Deposits**

HSBC Bank, India	60
Kotak Mahindra Bank	267
Total	<u>327</u>

Term Deposits

Bajaj Finance Ltd	619
HDFC Ltd	620
LIC Housing Finance Ltd	42
Total	<u>1,281</u>

Non Convertible Debentures

Tata Capital Financial Services Ltd	51
Tata Capital Ltd	104
LIC Housing Finance Ltd	111
Total	<u>266</u>

Perpetual Bonds

SBI	208
HDFC Bank	110
Total	<u>318</u>

Details of Mutual Fund investments **

Aditya Birla Sun Life Mutual Fund	2,003
Axis Mutual Fund	1,521
DSP Mutual Fund	1,478
Franklin Templeton Mutual Fund	188
HDFC Mutual Fund	2,001
ICICI Prudential Mutual Fund	1,627
IDFC Mutual Fund	2,193
Invesco Mutual Fund	732
Kotak Mutual Fund	1,974
L & T Mutual Fund	647
Nippon India Mutual Fund	1,577
SBI Mutual Fund	2,070
Sundaram Mutual Fund	515
Tata Mutual Fund	1,238
UTI Mutual Fund	1,403
Total	<u>21,167</u>

Total of Bank balances and Investments: **Rs. 25,234 Million**

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

For Mindtree Limited**Vinit Teredesai**
CFO**** Mutual Fund investments are reported at fair market value.**

Mindtree Limited
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