

**Mindtree Limited - Details of Bank balances and Investments as at 31st March, 2021**

*(Rupees in Million)*

**Balance with Scheduled Banks**

**In Current Accounts**

Axis Bank-Dividend Account	2
Deutsche Bank, India	20
HDFC Bank	1
HDFC Bank- Dividend Account	20
HSBC Bank, India	411
HSBC Bank-Dividend Account	4
ICICI Bank	1
Standard chartered Bank	1
<b>Total</b>	<b>460</b>

**Balance with Non-Scheduled Banks**

**In Current Accounts**

Bank of Tokyo, Japan	1
BNP Paribas, Netherlands	5
Deutsche bank, Poland	10
HSBC, Australia	166
HSBC, Belgium	2
HSBC, Canada	168
HSBC, Dubai	22
HSBC, France	3
HSBC, Germany	50
HSBC, Malaysia	2
HSBC, Mexico	4
HSBC, Netherlands	25
HSBC, Singapore	17
HSBC, UK	114
Silicon Valley Bank, USA	6,089
Standard Chartered Bank, China	22
UBS, Switzerland	17
<b>Total</b>	<b>6,717</b>

**In Fixed Deposits**

HSBC Bank, India	150
Kotak Mahindra Bank	270
<b>Total</b>	<b>420</b>

**Term Deposits**

Bajaj Finance Ltd	818
HDFC Ltd	862
LIC Housing Finance Ltd	141
<b>Total</b>	<b>1,821</b>

**Commercial papers, Debentures & Bonds**

Bajaj Finance Ltd	102
Kotak Mahindra Investments Limited	244
Tata Capital Financial Services	171
Tata Capital Ltd	106
LIC Housing Finance Ltd	112
Power Finance Corp	224
Rural Electrification Corp	234
Barclays Investments and Loans Ltd	96
<b>Total</b>	<b>1,289</b>

**Perpetual Bonds**

SBI	204
HDFC Bank	110
<b>Total</b>	<b>314</b>

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

Aditya Birla Sun Life Mutual Fund	1,678
Axis Mutual Fund	1,611
DSP Mutual Fund	1,116
Franklin Templeton Mutual Fund	189
HDFC Mutual Fund	1,348
ICICI Prudential Mutual Fund	1,385
IDFC Mutual Fund	2,035
Invesco Mutual Fund	737
Kotak Mutual Fund	1,565
L & T Mutual Fund	206
Nippon India Mutual Fund	1,364
SBI Mutual Fund	1,659
Tata Mutual Fund	1,052
UTI Mutual Fund	1,091
<b>Total</b>	<b>17,036</b>

Total of Bank balances and Investments: **Rs. 28,057 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**

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