

Mindtree Limited - Details of Bank balances and Investments as at 30th Sep, 2021

(Rupees in Million)

Balance with Scheduled Banks
In Current Accounts

Axis Bank-Dividend Account	2
Deutsche Bank, India	28
HDFC Bank	62
HDFC Bank- Dividend Account	19
HSBC Bank, India	1,115
HSBC Bank-Dividend Account	3
State Bank of India	1
ICICI Bank	4
Total	<u>1,234</u>

Balance with Non-Scheduled Banks
In Current Accounts

Bank of Tokyo, Japan	7
BNP Paribas, Netherlands	5
Deutsche bank, Poland	31
HSBC, Australia	111
HSBC, Belgium	3
HSBC, Canada	82
HSBC, Dubai	20
HSBC, France	4
HSBC, Germany	121
HSBC, Malaysia	21
HSBC, Mexico	4
HSBC, Netherlands	28
HSBC, NewZealand	2
HSBC, Singapore	23
HSBC, UK	531
Silicon Valley Bank, USA	702
Standard Chartered Bank, China	17
UBS, Switzerland	10
Total	<u>1,722</u>

Term Deposits

Bajaj Finance Ltd	1,714
PNB Housing Finance Ltd	355
HDFC Ltd	751
LIC Housing Finance Ltd	2,048
Total	<u>4,868</u>

In Fixed Deposits

HSBC Bank, India	371
Kotak Mahindra Bank	274
Total	<u>645</u>

Commercial papers, Debentures & Bonds

Bajaj Finance Ltd	105
Barclays Investments and Loans Ltd	98
HDB Financial Services Ltd	102
HDFC Ltd	54
Kotak Mahindra Investments Ltd	310
Kotak Mahindra Prime Ltd	170
LIC Housing Finance Ltd	209
M&M Financial Services Ltd	155
Power Finance Corp Ltd	381
Rural Electrification Corp Ltd	280
Tata Capital Ltd	205
Total	<u>2,069</u>

Perpetual Bonds

SBI	209
HDFC Bank	105
Total	<u>314</u>

Details of Mutual Fund investments **

Aditya Birla Sun Life Mutual Fund	1,755
Axis Mutual Fund	1,674
DSP Mutual Fund	1,113
HDFC Mutual Fund	1,598
ICICI Prudential Mutual Fund	1,130
IDFC Mutual Fund	2,022
Invesco Mutual Fund	728
Kotak Mutual Fund	1,545
L & T Mutual Fund	293
Nippon India Mutual Fund	1,300
SBI Mutual Fund	1,824
Tata Mutual Fund	1,084
UTI Mutual Fund	1,022

Total **17,088**

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

 Total of Bank balances and Investments: **Rs. 27,940 Million**

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

For Mindtree Limited

 Vinit Teredesai
 CFO

 Mindtree Limited
 Global Village, RVCE Post,
 Mysore Road, Bengaluru – 560059

 T + 91 80 6706 4000
 F +91 80 6706 4100
 W www.mindtree.com