

**Mindtree Limited - Details of Bank balances and Investments as at 31st Dec, 2021**
*(Rupees in Million)*
**Balance with Scheduled Banks**
**In Current Accounts**

Axis Bank-Dividend Account	5
Deutsche Bank, India	43
HDFC Bank	35
HDFC Bank- Dividend Account	19
HSBC Bank, India	1,196
HSBC Bank-Dividend Account	3
State Bank of India	1
ICICI Bank	3
Standard chartered Bank	1

**Total** 1,306
**Balance with Non-Scheduled Banks**
**In Current Accounts**

Bank of Tokyo, Japan	11
BNP Paribas, Netherlands	5
Citibank-Sweden	6
Deutsche bank, Poland	32
HSBC, Australia	41
HSBC, Belgium	4
HSBC, Canada	56
HSBC, Dubai	21
HSBC, France	3
HSBC, Germany	163
HSBC, Malaysia	4
HSBC, Mexico	5
HSBC, Netherlands	56
HSBC, NewZealand	1
HSBC, Singapore	39
HSBC, UK	733
Silicon Valley Bank, USA	1,689
Standard Chartered Bank, China	18
UBS, Switzerland	7

**Total** 2,894
**Term Deposits**

Bajaj Finance Ltd	818
PNB Housing Finance Ltd	461
HDFC Ltd	723
LIC Housing Finance Ltd	2,360

**Total** 4,362
**In Fixed Deposits**

HSBC Bank, India	211
Kotak Mahindra Bank	277
<b>Total</b>	<b>488</b>

**Commercial papers, Debentures & Bonds**

Bajaj Finance Ltd	303
Barclays Investments and Loans Ltd	244
HDB Financial Services Ltd	104
HDFC Ltd	211
Kotak Mahindra Investments Ltd	485
LIC Housing Finance Ltd	737
M&M Financial Services Ltd	265
Power Finance Corp Ltd	387
Rural Electrification Corp Ltd	281
Tata Capital Ltd	208

**Total** 3,225
**Perpetual Bonds**

SBI	204
HDFC Bank	106

**Total** 310
**Details of Mutual Fund investments \*\***

Aditya Birla Sun Life Mutual Fund	1,644
Axis Mutual Fund	1,838
DSP Mutual Fund	1,186
Edelweiss Mutual fund	200
HDFC Mutual Fund	1,694
ICICI Prudential Mutual Fund	1,315
IDFC Mutual Fund	1,854
Invesco Mutual Fund	600
Kotak Mutual Fund	1,750
L & T Mutual Fund	665
Nippon India Mutual Fund	1,296
SBI Mutual Fund	1,857
Tata Mutual Fund	1,111
UTI Mutual Fund	1,128

**Total** 18,138
**\*\* Mutual Fund investments are reported at fair market value.**

Total of Bank balances and Investments: Rs. 30,723 Million

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

**For Mindtree Limited**
**Vinit Teredesai**  
**CFO**