

Mindtree Limited - Details of Bank balances and Investments as at 31st Mar, 2022

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank-Dividend Account	7
Deutsche Bank, India	52
HDFC Bank	20
HDFC Bank- Dividend Account	19
HSBC Bank, India	1,467
HSBC Bank-Dividend Account	2
State Bank of India	15
ICICI Bank	3
Standard chartered Bank	52
Total	<u>1,637</u>

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	11
BNP Paribas, Netherlands	5
Citibank, Denmark	4
Citibank, Finland	3
Citibank, Norway	13
Citibank, Sweden	47
Deutsche bank, Poland	62
HSBC, Australia	171
HSBC, Belgium	3
HSBC, Canada	261
HSBC, Dubai	16
HSBC, France	6
HSBC, Germany	48
HSBC, Malaysia	12
HSBC, Mexico	4
HSBC, Netherlands	31
HSBC, NewZealand	2
HSBC, Singapore	50
HSBC, UK	285
Silicon Valley Bank, USA	7,410
Standard Chartered Bank, China	19
UBS, Switzerland	3
Total	<u>8,466</u>

Commercial papers, Debentures & Bonds

Aditya Birla Finance Ltd	71
Bajaj Finance Ltd	307
Barclays Investments and Loans Ltd	888
HDB Financial Services Ltd	106
HDFC Ltd	213
Kotak Mahindra Investments Ltd	490
LIC Housing Finance Ltd	745
M&M Financial Services Ltd	268
Piramal Capital & Housing Finance Ltd	29
Power Finance Corp Ltd	394
Rural Electrification Corp Ltd	286
Tata Capital Ltd	211
Tata Capital Financial Services Ltd	168
Total	<u>4,176</u>

Details of Mutual Fund investments **

Aditya Birla Sun Life Mutual Fund	1,513
Axis Mutual Fund	1,409
DSP Mutual Fund	1,063
Edelweiss Mutual fund	202
HDFC Mutual Fund	1,284
ICICI Prudential Mutual Fund	1,192
IDFC Mutual Fund	1,758
Invesco Mutual Fund	620
Kotak Mutual Fund	1,254
L & T Mutual Fund	518
Nippon India Mutual Fund	1,228
SBI Mutual Fund	1,722
Tata Mutual Fund	861
UTI Mutual Fund	954
Total	<u>15,578</u>



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](mailto:info@mindtree.com)

Term Deposits

Bajaj Finance Ltd	1,063
HDFC Ltd	576
Kotak Mahindra Investments Ltd	1,011
LIC Housing Finance Ltd	2,262
PNB Housing Finance Ltd	519

Total 5,431

In Fixed Deposits

HSBC Bank, India	131
Kotak Mahindra Bank	279
Total	<u><u>410</u></u>

Perpetual Bonds

HDFC Bank	108
SBI	206
Total	<u><u>314</u></u>

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

Total of Bank balances and Investments: Rs. 36,012 Million

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

For Mindtree Limited

Vinit Teredesai
CFO