

Mindtree Limited - Details of Bank balances and Investments as at 30th June, 2022

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank-Dividend Account	7
Deutsche Bank, India	65
HDFC Bank	63
HDFC Bank- Dividend Account	18
HSBC Bank, India	4,200
HSBC Bank-Dividend Account	2
State Bank of India	8
ICICI Bank	6
Standard chartered Bank	13

Total 4,382

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	9
BNP Paribas, Netherlands	5
Citibank, Denmark	22
Citibank, Finland	6
Citibank, Norway	17
Citibank, Spain	11
Citibank, Sweden	46
Deutsche bank, Poland	120
HSBC, Australia	216
HSBC, Belgium	5
HSBC, Canada	193
HSBC, Dubai	19
HSBC, France	5
HSBC, Germany	257
HSBC, Malaysia	21
HSBC, Mexico	4
HSBC, Netherlands	84
HSBC, NewZealand	5
HSBC, Singapore	173
HSBC, UK	616
Silicon Valley Bank, USA	3,700
Standard Chartered Bank, China	18

Total 5,552

Commercial papers, Debentures & Bonds

Bajaj Finance Ltd	311
Barclays Investments and Loans Ltd	1,721
HDB Financial Services Ltd	107
HDFC Ltd	216
Kotak Mahindra Investments Ltd	496
LIC Housing Finance Ltd	754
M&M Financial Services Ltd	107
Power Finance Corp Ltd	372
Rural Electrification Corp Ltd	273
Tata Capital Ltd	215

Total 4,572

Perpetual Bonds

SBI	210
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Total 210

Details of Mutual Fund investments **

Aditya Birla Sun Life Mutual Fund	1,724
Axis Mutual Fund	1,602
DSP Mutual Fund	1,135
Edelweiss Mutual fund	197
HDFC Mutual Fund	1,382
ICICI Prudential Mutual Fund	1,557
IDFC Mutual Fund	1,845
Invesco Mutual Fund	593
Kotak Mutual Fund	1,669
L & T Mutual Fund	593
Nippon India Mutual Fund	1,666
SBI Mutual Fund	1,842
Tata Mutual Fund	916
UTI Mutual Fund	975

Total 17,696

Term Deposits

Bajaj Finance Ltd	1,579
HDFC Ltd	585
Kotak Mahindra Investments Ltd	1,424
LIC Housing Finance Ltd	2,357
PNB Housing Finance Ltd	526

In Fixed Deposits

HSBC Bank, India	301
Kotak Mahindra Bank	282
Total	<u>583</u>

Total 6,471

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

Total of Bank balances and Investments: Rs. 39,466 Million

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

For Mindtree Limited

Vinit Teredesai
CFO