

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

*(Rupees in Million)*

**Balance with Scheduled Banks**

**In Current Accounts**

Axis Bank-Dividend Account	7
Deutsche Bank, India	96
HDFC Bank	82
HDFC Bank- Dividend Account	19
HSBC Bank, India	3,252
HSBC Bank-Dividend Account	1
State Bank of India	303
ICICI Bank	22
Standard chartered Bank	2
<b>Total</b>	<b><u><u>3,784</u></u></b>

**Commercial papers, Debentures & Bonds**

Bajaj Finance Ltd	104
Barclays Investments and Loans Ltd	1,482
HDB Financial Services Ltd	108
HDFC Ltd	54
Kotak Mahindra Investments Ltd	250
LIC Housing Finance Ltd	208
M&M Financial Services Ltd	102
Power Finance Corp Ltd	379
Rural Electrification Corp Ltd	278
Tata Capital Ltd	204
<b>Total</b>	<b><u><u>3,169</u></u></b>

**Balance with Non-Scheduled Banks**

**In Current Accounts**

Bank of Tokyo, Japan	24
BNP Paribas, Netherlands	5
Citibank, Denmark	28
Citibank, Finland	10
Citibank, Norway	17
Citibank, Spain	13
Citibank, Sweden	38
Deutsche bank, Poland	7
HSBC, Australia	467
HSBC, Belgium	4
HSBC, Canada	208
HSBC, Dubai	21
HSBC, France	3
HSBC, Germany	949
HSBC, Malaysia	29
HSBC, Mexico	4
HSBC, Netherlands	252
HSBC, NewZealand	6
HSBC, Singapore	168
HSBC, UK	721
Silicon Valley Bank, USA	6,347
Standard Chartered Bank, China	17
UBS, Switzerland	5
<b>Total</b>	<b><u><u>9,343</u></u></b>

**Perpetual Bonds**

SBI	205
<b>Total</b>	<b><u><u>205</u></u></b>

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

Aditya Birla Sun Life Mutual Fund	1,377
Axis Mutual Fund	1,252
DSP Mutual Fund	873
Edelweiss Mutual fund	201
HDFC Mutual Fund	1,507
ICICI Prudential Mutual Fund	1,064
IDFC Mutual Fund	1,414
Invesco Mutual Fund	348
Kotak Mutual Fund	1,547
L & T Mutual Fund	919
Nippon India Mutual Fund	1,165
SBI Mutual Fund	1,689
Tata Mutual Fund	952
UTI Mutual Fund	975
<b>Total</b>	<b><u><u>15,283</u></u></b>

<b><u>Term Deposits</u></b>		<b><u>In Fixed Deposits</u></b>	
Bajaj Finance Ltd	1,601	HSBC Bank, India	191
HDFC Ltd	416	Kotak Mahindra Bank	285
Kotak Mahindra Investments Ltd	1,444		
LIC Housing Finance Ltd	1,752	<b>Total</b>	<b>476</b>
PNB Housing Finance Ltd	427		
<b>Total</b>	<b>5,640</b>		

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

Total of Bank balances and Investments: Rs. 37,900 Million

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

**For Mindtree Limited**

 

**Vinit Teredesai**  
CFO