

MindTree Limited

Details of Bank balances and Investments as at March 31, 2012

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts	
Citibank	2
Deutsche Bank	6
HSBC Bank	169
ICICI Bank	1
Stanchart Bank	1
State Bank of India	12
HSBC Bank-Dividend Account	2
Stanchart Bank- Dividend Account	1

In Fixed Deposits	
HSBC Bank	80
State Bank of India	1
Yes Bank	150

Total	231
Term Deposits Janalakshmi Financial Services Pvt. Ltd HDFC Limited	125 200
Tota!	325

Total of Bank balances and Investments:

Declaration

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

For MindTree Limited

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Balance	with	Non-9	Schedi	iled	Ranke

In Current Accounts	
Bank of Tokyo, Japan	1
HSBC, Australia	6
HSBC, Belgium	19
HSBC, Canada	1
HSBC, Dubai	1
HSBC, France	3
HSBC, Germany	6
HSBC, Netherlands	3
HSBC, Singapore	31
HSBC, UK	12
Silicon Valley Bank, USA	73
Stanchart Bank, China	17
UBS, Switzerland	4
Total	177

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Details of Mutual Fund investments	

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Axis Mutual Fund	120
Birla Sun Life Mutual Fund	291
DSP Blackrock Mutual Fund	215
Fidelity Mutual Fund	50
Franklin Templeton Mutual Fund	176
HSBC Mutual Fund	170
HDFC Mutual Fund	122
ICICI Prudential Mutual Fund	301
IDBI Mutual Fund	125
IDFC Mutual Fund	346
Reliance Mutual Fund	267
SBI Mutual Fund	50
Tata Mutual Fund	284
UTI Mutual Fund	233
Total	2.750

2,750

Rs.3677 Million



