

Registered Office Address: Mindtree Ltd. Global Village, RVCE Post, Mysore Road, Bengaluru-560059, Karnataka, India. Corporate Identity Number (CIN): L72200KA1999PLC025564 E-mail: info@mindtree.com

Mindtree Limited - Details of Bank balances and Investments as at September 30, 2017. (Rupees in Million)

Axis Bank. Axis Bank. Dividend Account. Deutsche Bank, India. 20 Total 2	Balance with Scheduled Banks		In Fixed Deposits	
Axis Bank- Dividend Account. Deutsche Bank, India. Deutsche Bank, India. HDFC Bank- Dividend Account. 48 HDFC Bank- Dividend Account. 49 HSBC Bank, Dividend Account. 6 Kortak Mahindra Investments Limited 100 Kotak Mahindra Bank. 5 Standard Chartered Bank, India 7 Total 483 Total FNB Housing Finance Limited 100 Kotak Mahindra Bank. 5 Standard Chartered Bank, India 3 State Bank of India 7 Total 483 Total A83 Total A83 State Bank of India 7 Total A83 Total A83 Total A84 Bank of Froint, Ireland Bank of Fr	In Current Accounts		HSBC Bank, India	20
Deutsche Bank, India. 20 Total 20 HDFC Bank. 8 3 Term Deposits HSRC Bank. India. 419 Bajaj Finance Limited 260 HSRC Bank. India. 419 Bajaj Finance Limited 100 HSRC Bank. India. 50 PNB Housing Finance Limited 100 Kotak Mahindra Bank. 5 Standard Chartered Bank, India 7 Total 433 Total 460 State Bank of India 7 Total 483 Total 460 Balance with Non-Scheduled Banks PNB Housing Finance Limited 460 Balance with Non-Scheduled Banks PNB Housing Finance Limited 50 Balance with Non-Scheduled Banks PNB Housing Finance Limited 50 Balance with Non-Scheduled Banks PNB Housing Finance Limited 50 Balance with Non-Scheduled Banks PNB Housing Finance Limited 50 Balance with Non-Scheduled Banks PNB Housing Finance Limited 50 Bank of America, USA 43 50 Bank of Tokyo, Japan 8 Total 50 Bank of House, Japan PNB Housing Finance Limited 50 Bank of Tokyo, Japan 8 Total 50 Bank of Tokyo, Japan 50 Total	Axis Bank.	1		
HDFC Bank	Axis Bank-Dividend Account.	1		
HDFC Bank	Deutsche Bank, India.	20	Total	20
HSBC Bank, India. 419 Bajaj Finance Limited 260 HSBC Bank-Dividend Account. 6 Kotak Mahindra Investments Limited 100 KCIA Mahindra Bank. 5 Standard Chartered Bank, India 3 State Bank of India 7 Total 483 Total 483 Balance with Non-Scheduled Banks	HDFC Bank.	8		
HSSC Bank-Dividend Account. 6 Kotak Mahindra Investments Limited 100	HDFC Bank- Dividend Account.	3	Term Deposits	
ICICI Bark. 10	HSBC Bank, India.	419	Bajaj Finance Limited	260
Note Mahindra Bank Standard Chartered Bank India 3 3 5 5 5 5 5 5 5 5	HSBC Bank-Dividend Account.	6	Kotak Mahindra Investments Limited	100
State Bank of India 7	ICICI Bank.	10	PNB Housing Finance Limited	100
State Bank of India	Kotak Mahindra Bank	5		
Main	Standard Chartered Bank,India	3		
Non Convertible Debentures So	State Bank of India	7		
Note	Total	483	Total	460
Note		-		Di
Bank of America, USA 43 Bank of Ireland, Ireland 4 Bank of Tokyo, Japan 8 Total 50 Barclays, UK 42 43 <	Balance with Non-Scheduled Banks		Non Convertible Debentures	
Bank of Ireland, Ireland 4 Total 50 Bank of Tokyo, Japan 8 Total 50 Barclays, UK 42 Citizens Bank, USA 5 DBS, Singapore 3 3 Average of the bank, Poland 49 HSBC, Australia 49 49 44 49 HSBC, Delgium 12 Details of Mutual Fund investments ** 49 42 HSBC, Canada 38 Axis mutual fund 432 432 432 HSBC, Canada 38 Axis mutual fund 337 432 434 432 432 432 432	In Current Accounts		PNB Housing Finance Limited	50
Bank of Tokyo, Japan 8 Total 50 Barclays, UK 42 **** </td <td>Bank of America, USA</td> <td>43</td> <td></td> <td></td>	Bank of America, USA	43		
Barclays, UK Citizens Bank, USA DBS , Singapore 3 Deutsche bank, Poland 2 HSBC, Australia 49 HSBC, Canada 12 Bank of India AXA mutual Fund investments ** HSBC, Canada 13 HSBC, Chubai HSBC, Canada 14 HSBC, Canada 15 HSBC, Fance 10 Birla Sun Life mutual fund 15 HSBC, Germany HSBC, Germany 15 DHFL mutual Fund 15 HSBC, Malaysia 15 DSP Blackrock mutual Fund 193 HSBC, Malaysia 15 DSP Blackrock mutual Fund 193 HSBC, Singapore 107 ICICI Prudential mutual Fund 152 HSBC, USA 106 IDBI mutual fund 104 HSBC, USA 108 Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 102 Silicon Valley Bank, USA 31 Kotak mutual Fund 32 IDFC mutual Fund 337 Molayan Banking Berhad, Malaysia 10 Invesco mutual fund 102 Standard Chartered Bank, China 11 Reliance mutual Fund 345 Sundaram mutual Fund 349 Sundaram mutual Fund 349 Sundaram mutual Fund 349	Bank of Ireland, Ireland	4		
Citizens Bank, USA 5 DBS , Singapore 3 HSBC, Australia 49 HSBC, Australia 49 HSBC, Canada 38 Axis mutual fund 432 HSBC, Canada 38 Axis mutual fund 337 HSBC, Dubai 26 Bank of India AXA mutual Fund 337 HSBC, France 10 Birla Sun Life mutual fund. 398 HSBC, Germany 57 DHFL mutual Fund. 152 HSBC, Malaysia 55 DSP Blackrock mutual Fund 193 HSBC, Netherlands 24 HDFC mutual Fund 657 HSBC, Singapore 107 ICICI Prudential mutual Fund 352 HSBC, UK 106 IDBI mutual fund 104 HSBC, USA 32 IDFC mutual fund 659 Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 102 Silicon Valley Bank, USA 335 Kotak mutual Fund 299 Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland 11 Reliance mutual Fund 349 Ven	Bank of Tokyo, Japan	8	Total	50
Citizens Bank, USA 5 DBS , Singapore 3 HSBC, Australia 49 HSBC, Australia 49 HSBC, Canada 38 Axis mutual fund investments ** HSBC, Dubai 26 Bank of India AXA mutual Fund 337 HSBC, France 10 Birla Sun Life mutual fund. 398 HSBC, Germany 57 DHFL mutual Fund. 152 HSBC, Malaysia 55 DSP Blackrock mutual Fund 193 HSBC, Netherlands 24 HDFC mutual Fund 657 HSBC, Singapore 107 ICICI Prudential mutual Fund 352 HSBC, USA 32 IDFC mutual fund 104 HSBC, USA 32 IDFC mutual fund 659 Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 102 Silicon Valley Bank, USA 335 Kotak mutual fund 299 Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland 11 Reliance mutual Fund 349 Venture Bank, USA 35 Sundaram mutual Fund 360 <t< td=""><td>Barclays, UK</td><td>42</td><td></td><td></td></t<>	Barclays, UK	42		
DBS, Singapore 3 Deutsche bank, Poland 2 HSBC, Australia 49 HSBC, Belgium 12 Details of Mutual Fund investments ** HSBC, Canada 38 Axis mutual fund 432 HSBC, Dubai 26 Bank of India AXA mutual Fund 337 HSBC, France 10 Birla Sun Life mutual fund. 398 HSBC, Germany 57 DHFL mutual Fund. 152 HSBC, Malaysia 55 DSP Blackrock mutual Fund 193 HSBC, Netherlands 24 HDFC mutual Fund 657 HSBC, Singapore 107 ICICI Prudential mutual Fund 352 HSBC, USA 32 IDFC mutual fund 104 HSBC, USA 32 IDFC mutual fund 659 Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 102 Stlicon Valley Bank, USA 335 Kotak mutual fund 299 Standard Chartered Bank, China 11 Reliance mutual Fund 345 Venture Bank, USA 91 SBI mutual Fund 439 Sundaram mutual Fund 255	Citizens Bank, USA	5		
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HSBC, Canada 38 Axis mutual fund 432 HSBC, Dubai 26 Bank of India AXA mutual Fund 337 HSBC, France 10 Birla Sun Life mutual fund. 398 HSBC, Germany 57 DHFL mutual Fund. 152 HSBC, Malaysia 55 DSP Blackrock mutual Fund 193 HSBC, Netherlands 24 HDFC mutual Fund 657 HSBC, Singapore 107 ICICI Prudential mutual Fund 352 HSBC, UK 106 IDBI mutual fund 104 HSBC, USA 32 IDFC mutual fund 659 Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 102 Silicon Valley Bank, USA 335 Kotak mutual fund 299 Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland 11 Reliance mutual Fund 439 Venture Bank, USA 31 Sundaram mutual Fund 255 Tata mutual Fund 430 UTI mutual fund 449		12	Details of Mutual Fund investments **	
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HSBC, France 10 Birla Sun Life mutual fund. 398 HSBC, Germany 57 DHFL mutual Fund. 152 HSBC, Malaysia 55 DSP Blackrock mutual Fund 193 HSBC, Netherlands 24 HDFC mutual Fund 657 HSBC, Singapore 107 ICICI Prudential mutual Fund 352 HSBC, UK 106 IDBI mutual fund 104 HSBC, USA 32 IDFC mutual fund 659 Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 102 Silicon Valley Bank, USA 335 Kotak mutual fund 299 Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland 11 Reliance mutual Fund 345 Venture Bank, USA 91 SBI mutual Fund 255 Tata mutual Fund 360 UTI mutual fund 449		26	Bank of India AXA mutual Fund	337
HSBC, Germany 57 DHFL mutual Fund. 152 HSBC, Malaysia 55 DSP Blackrock mutual Fund 193 HSBC, Netherlands 24 HDFC mutual Fund 657 HSBC, Singapore 107 ICICI Prudential mutual Fund 352 HSBC, UK 106 IDBI mutual fund 104 HSBC, USA 32 IDFC mutual fund 659 Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 102 Silicon Valley Bank, USA 335 Kotak mutual fund 299 Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland 11 Reliance mutual Fund 345 Venture Bank, USA 91 SBI mutual Fund 439 Sundaram mutual Fund 255 Tata mutual Fund 360 UTI mutual fund 449		10	Birla Sun Life mutual fund.	398
HSBC, Malaysia 55 DSP Blackrock mutual Fund 657 HSBC, Netherlands 24 HDFC mutual Fund 657 HSBC, Singapore 107 ICICI Prudential mutual Fund 352 HSBC, UK 106 IDBI mutual fund 104 HSBC, USA 32 IDFC mutual fund 659 Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 102 Silicon Valley Bank, USA 335 Kotak mutual fund 299 Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland 11 Reliance mutual Fund 345 Venture Bank, USA 91 SBI mutual Fund 255 Tata mutual Fund 360 UTI mutual fund 449		57	DHFL mutual Fund.	152
HSBC, Netherlands 24 HDFC mutual Fund 352 HSBC, Singapore 107 ICICI Prudential mutual Fund 352 HSBC, UK 106 IDBI mutual fund 104 HSBC, USA 32 IDFC mutual fund 659 Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 102 Silicon Valley Bank, USA 335 Kotak mutual fund 299 Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland 11 Reliance mutual Fund 345 Venture Bank, USA 91 SBI mutual Fund 255 Tata mutual Fund 360 UTI mutual fund 449		55	DSP Blackrock mutual Fund	193
HSBC, Singapore 107 ICICI Prudential mutual Fund 104 HSBC, UK 106 IDBI mutual fund 104 HSBC, USA 32 IDFC mutual fund 659 Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 102 Silicon Valley Bank, USA 335 Kotak mutual fund 299 Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland 11 Reliance mutual Fund 345 Venture Bank, USA 91 SBI mutual Fund 255 Tata mutual Fund 360 UTI mutual fund 449		24	HDFC mutual Fund	657
HSBC, UK 106 IDBI mutual fund 104 HSBC, USA 32 IDFC mutual fund 659 Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 102 Silicon Valley Bank, USA 335 Kotak mutual fund 299 Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland 11 Reliance mutual Fund 345 Venture Bank, USA 91 SBI mutual Fund 439 Sundaram mutual Fund 255 Tata mutual Fund 360 UTI mutual fund 449		107	ICICI Prudential mutual Fund	352
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Malayan Banking Berhad, Malaysia 20 Invesco mutual fund 299 Silicon Valley Bank, USA 335 Kotak mutual fund 299 Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland Venture Bank, USA 91 SBI mutual Fund 439 Sundaram mutual Fund 255 Tata mutual Fund 360 UTI mutual fund 449	· I	32	IDFC mutual fund	659
Silicon Valley Bank, USA 335 Kotak mutual fund 299 Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland 11 Reliance mutual Fund 345 Venture Bank, USA 91 SBI mutual Fund 439 Sundaram mutual Fund 255 Tata mutual Fund 360 UTI mutual fund 449				102
Standard Chartered Bank, China 12 L & T mutual Fund 337 UBS, Switzerland 11 Reliance mutual Fund 345 Venture Bank, USA 91 SBI mutual Fund 439 Sundaram mutual Fund 255 Tata mutual Fund 360 UTI mutual fund 449				299
UBS, Switzerland 11 Reliance mutual Fund 345 Venture Bank, USA 91 SBI mutual Fund 555 Tata mutual Fund 460 UTI mutual fund 449				
Venture Bank, USA 91 SBI mutual Fund 439 Sundaram mutual Fund 255 Tata mutual Fund 360 UTI mutual fund 449				
Sundaram mutual Fund 255 Tata mutual Fund 360 UTI mutual fund 449	Venture Bank, USA			
UTI mutual fund 449			Sundaram mutual Fund	255
			Tata mutual Fund	360
Total 1,092 5,870			UTI mutual fund	449
	Total	1,092		5,870

Total of Bank balances and Investments: Rs.7,975 million

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

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

For Mindtree Limited

Jagannathan Chakravarthi

CFO

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