

**Mindtree**

A Larsen &amp; Toubro Group Company

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

**Mindtree Limited - Details of Bank balances and Investments as at 30th September, 2020***(Rupees in Million)***Balance with Scheduled Banks****In Current Accounts**

Axis Bank	1
Axis Bank - Dividend Account	1
Deutsche Bank, India	13
HDFC Bank	1
HDFC Bank - Dividend Account	16
HSBC Bank, India	539
HSBC Bank - Dividend Account	5
ICICI Bank	38
State Bank of India	2
Standard Chartered Bank	1
<b>Total</b>	<b>617</b>

**In Fixed Deposits**

HSBC Bank, India	40
Kotak Mahindra Bank	264
<b>Total</b>	<b>304</b>

**Term Deposits**

Bajaj Finance Limited	624
Housing Development Finance Corporation Limited	254
LIC Housing Finance Limited	312
<b>Total</b>	<b>1,190</b>

**Non Convertible Debentures**

TATA Capital Financial Services Limited	50
<b>Total</b>	<b>50</b>

**Balance with Non-Scheduled Banks****In Current Accounts**

Bank of Tokyo, Japan	5
Deutsche bank, Poland	8
HSBC, Australia	126
HSBC, Belgium	3
HSBC, Canada	95
HSBC, Dubai	34
HSBC, France	6
HSBC, Germany	118
HSBC, Malaysia	12
HSBC, Mexico	4
HSBC, Netherlands	36
HSBC, Singapore	16
HSBC, UK	187
Silicon Valley Bank, USA	513
Standard Chartered Bank, China	18
UBS, Switzerland	27
<b>Total</b>	<b>1,208</b>

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

Aditya Birla Sun Life Mutual Fund	1,439
Axis Mutual Fund	1,198
DSP Mutual Fund	1,067
Franklin Templeton Mutual Fund	185
HDFC Mutual Fund	1,576
ICICI Prudential Mutual Fund	1,180
IDFC Mutual Fund	1,876
Invesco Mutual Fund	720
Kotak Mutual Fund	1,814
L & T Mutual Fund	641
Nippon India Mutual Fund	1,443
SBI Mutual Fund	1,937
Sundaram Mutual Fund	465
Tata Mutual Fund	801
UTI Mutual Fund	986
<b>Total</b>	<b>17,328</b>

Total of Bank balances and Investments: **Rs. 20,697million****\*\* Mutual fund investments are reported at fair market value.**

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

**For Mindtree Limited****Vinit Teredesai**  
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