



**Mindtree**  
Welcome to possible

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 December 31, 2017.

(Rupees in Million)

**Balance with Scheduled Banks**

**In Current Accounts**

Axis Bank	1
Axis Bank-Dividend Account	1
Deutsche Bank, India	14
HDFC Bank	11
HDFC Bank- Dividend Account	4
HSBC Bank, India	185
HSBC Bank-Dividend Account	6
ICICI Bank	10
Standard Chartered Bank, India	1
State Bank of India	5

**Total** 238

**In Fixed Deposits**

HSBC Bank, India	20
<b>Total</b>	<u>20</u>

**Term Deposits**

Bajaj Finance Limited	210
Kotak Mahindra Investments Limited	100
PNB Housing Finance Limited	100

**Total** 410

**Balance with Non-Scheduled Banks**

**In Current Accounts**

Bank of America, USA	41
Bank of Ireland, Ireland	4
Bank of Tokyo, Japan	12
Barclays, UK	45
Citizens Bank, USA	5
DBS, Singapore	8
Deutsche bank, Poland	1
HSBC, Australia	22
HSBC, Belgium	10
HSBC, Canada	35
HSBC, Dubai	43
HSBC, France	5
HSBC, Germany	35
HSBC, Malaysia	14
HSBC, Netherlands	26
HSBC, Singapore	88
HSBC, UK	92
HSBC, USA	9
Malayan Banking Berhad, Malaysia	50
Silicon Valley Bank, USA	328
Standard Chartered Bank, China	11
UBS, Switzerland	9
Venture Bank, USA	66

**Total** 959

**Non Convertible Debentures**

PNB Housing Finance Limited	50
<b>Total</b>	<u>50</u>

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

Aditya Birla Sun Life mutual fund	375
Axis mutual fund	330
Bank of India AXA mutual Fund	342
DHFL mutual Fund.	202
DSP Blackrock mutual Fund	423
HDFC mutual Fund	675
ICICI Prudential mutual Fund	686
IDFC mutual fund	609
Invesco mutual fund	210
Kotak mutual fund	461
L & T mutual Fund	519
Reliance mutual Fund	530
SBI mutual Fund	458
Sundaram mutual Fund	308
Tata mutual Fund	514
UTI mutual fund	432

**Total** 7,074

Total of Bank balances and Investments: Rs.8,751 million

\*\* Mutual fund Investments are reported at fair market value.

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

For Mindtree Limited

Jagannathan Chakravarthi  
CFO

Mindtree Ltd  
Global Village  
RVCE Post, Mysore Road  
Bengaluru - 560059

T +91 80 6706 4000  
F +91 80 6706 4100  
W www.mindtree.com