Mindtree Limited
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

(Rupees in Million)

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Balance with Scheduled Banks</th>
<th>Balance with Non-Scheduled Banks</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>In Current Accounts</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Axis Bank- Dividend Account</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Deutsche Bank, India</td>
<td>16</td>
<td></td>
</tr>
<tr>
<td>HDFC Bank</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>HDFC Bank- Dividend Account</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>HSBC Bank, India</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>HSBC Bank-Dividend Account</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>Standard Chartered Bank, India</td>
<td>47</td>
<td></td>
</tr>
<tr>
<td>State Bank of India</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>91</td>
<td></td>
</tr>
</tbody>
</table>

**In Fixed Deposits**
- HSBC Bank, India: 10
- IDFC Bank: 30
- Indusind Bank: 50
**Total**: 90

**Term Deposits**
- Bajaj Finance Limited: 300
- Kotak Mahindra Investments Limited: 200
- Kotak Mahindra Prime Limited: 50
- PNB Housing Finance Limited: 250
**Total**: 988

**Investment in Commercial Paper**
- Barclays Investment and Loans (India) Limited: 142
- Kotak Mahindra Investment Limited: 46
**Total**: 188

**Non Convertible Debentures**
- Kotak Mahindra Prime Limited: 100
- PNB Housing Finance Limited: 50
**Total**: 150

**Details of Mutual Fund Investments**
- Aditya Birla Sun Life mutual fund: 189
- Axis mutual fund: 63
- Bank of India AXA mutual Fund: 347
- DHFL mutual Fund: 82
- DSP Blackrock mutual Fund: 378
- Franklin Templeton Mutual Fund: 132
- HDFC mutual Fund: 415
- ICICI Prudential mutual Fund: 726
- IDFC mutual fund: 882
- Invesco mutual fund: 316
- Kotak mutual fund: 520
- L & T mutual Fund: 415
- Reliance mutual Fund: 286
- SBI mutual Fund: 503
- Sundaram mutual fund: 152
- Tata mutual Fund: 463
- UTI mutual fund: 229
**Total**: 6,118

Total of Bank balances and Investments: Rs.10,545 million

**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