



# 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 31st March, 2018.

(Rupees in Million)

## Balance with Scheduled Banks

### In Current Accounts

Axis Bank-Dividend Account.	1
Deutsche Bank, India.	16
HDFC Bank.	10
HDFC Bank- Dividend Account.	5
HSBC Bank, India.	5
HSBC Bank-Dividend Account.	6
Standard Chartered Bank,India	47
State Bank of India	1

Total 91

## Balance with Non-Scheduled Banks

### In Current Accounts

Bank of America, USA	1
Bank of Ireland, Ireland	4
Bank of Tokyo, Japan	8
Barclays, UK	469
Citizens Bank, USA	1
DBS , Singapore	25
Deutsche bank, Poland	1
HSBC, Australia	192
HSBC, Belgium	10
HSBC, Canada	136
HSBC, Dubai	16
HSBC, France	10
HSBC, Germany	51
HSBC, Malaysia	22
HSBC, Netherlands	20
HSBC, Singapore	20
HSBC, UK	90
HSBC, USA	10
Malayan Banking Berhad, Malaysia	74
Silicon Valley Bank, USA	1,897
Standard Chartered Bank, China	13
UBS, Switzerland	5
Venture Bank, USA	33

Total 3108

## In Fixed Deposits

HSBC Bank, India	10
IDFC Bank	30
Indusind Bank	50
<b>Total</b>	<u>90</u>

### Term Deposits

Bajaj Finance Limited	300
Kotak Mahindra Investments Limited	200
Kotak Mahindra Prime Limited	50
PNB Housing Finance Limited	250

### Investment in Commercial Paper

Barclays Investment and Loans (India) Limited	142
Kotak Mahindra Investment Limited	46

Total 988

## 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	152
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

\*\* 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

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