### Balance with Scheduled Banks

#### In Current Accounts
- Axis Bank: 3
- Axis Bank-Dividend Account: 2
- Deutsche Bank, India: 17
- HDFC Bank: 17
- HDFC Bank-Dividend Account: 6
- HSBC Bank, India: 137
- HSBC Bank-Dividend Account: 6
- ICICI Bank: 44
- Standard Chartered Bank, India: 2
- State Bank of India: 8
- Kotak Mahindra Bank: 3

**Total**: 245

#### In Fixed Deposits
- HSBC Bank, India: 80
- IDFC Bank: 30
- IndusInd Bank: 50

**Total**: 160

#### Term Deposits
- Bajaj Finance Limited: 310
- Kotak Mahindra Investments Limited: 200
- Kotak Mahindra Prime Limited: 50
- PNB Housing Finance Limited: 250

**Total**: 810

#### Investment in Commercial Paper
- Barclays Investment and Loans (India) Limited: 192
- Kotak Mahindra Investment Limited: 48

**Total**: 240

### Balance with Non-Scheduled Banks

#### In Current Accounts
- Bank of America, USA: 3
- Bank of Ireland, Ireland: 4
- Bank of Tokyo, Japan: 8
- Barclays, Singapore: 107
- DBS, Singapore: 1
- Deutsche Bank, Poland: 2
- HSBC, Australia: 163
- HSBC, Canada: 108
- HSBC, Dubai: 11
- HSBC, France: 13
- HSBC, Germany: 93
- HSBC, Malaysia: 36
- HSBC, Netherlands: 14
- HSBC, Singapore: 115
- HSBC, UK: 105
- HSBC, USA: 21
- Malayan Banking Berhad, Malaysia: 76
- Silicon Valley Bank, USA: 487
- Standard Chartered Bank, China: 11
- UBS, Switzerland: 5
- Venture Bank, USA: 22

**Total**: 1385

### Details of Mutual Fund Investments
- Aditya Birla Sun Life mutual Fund: 329
- Axis mutual fund: 114
- Bank of India AXA mutual Fund: 216
- DHFL mutual Fund: 52
- DSP Black Rock mutual Fund: 276
- Franklin Templeton Mutual Fund: 355
- HDFC mutual Fund: 436
- ICICI Prudential mutual Fund: 511
- IDFC mutual fund: 677
- Invesco mutual fund: 275
- Kotak mutual fund: 358
- Reliance mutual Fund: 227
- SBI mutual Fund: 352
- Sundaram mutual Fund: 101
- Tata mutual Fund: 360
- UTI mutual fund: 204

**Total**: 4,853

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Total of Bank balances and investments: Rs. 8,027 million

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

For Mindtree Limited

Jagannathan Chakravarthi
CFO

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