



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 30th June, 2018.

(Rupees in Million)

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

Balance with Non-Scheduled Banks

In Current Accounts

Bank of America, USA	3
Bank of Ireland, Ireland	4
Bank of Tokyo, Japan	8
Barclays, UK	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	16
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

In Fixed Deposits

HSBC Bank, India	80
IDFC Bank	30
Indusind Bank	50
Total	<u>160</u>

Term Deposits

Bajaj Finance Limited	390
Kotak Mahindra Investments Limited	200
Kotak Mahindra Prime Limited	50
PNB Housing Finance Limited	250
Total	<u>890</u>

Investment in Commercial Paper

Barclays Investment and Loans (India) Limited	192
Kotak Mahindra Investment Limited	48

Total 240

Non Convertible Debentures

Kotak Mahindra Prime Limited	100
PNB Housing Finance Limited	50
Housing Development Finance Corporation Limi	104

Total 254

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	368
Reliance mutual Fund	227
SBI mutual Fund	352
Sundaram mutual Fund	101
Tata mutual Fund	360
UTI mutual fund	204

Total 4,853

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

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

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

For Mindtree Limited

Jagannathan Chakravarthi
CFO

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