



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 September, 2018.

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank	4
Axis Bank-Dividend Account	2
Deutsche Bank, India	9
HDFC Bank	6
HDFC Bank- Dividend Account	7
HSBC Bank, India	307
HSBC Bank-Dividend Account	6
ICICI Bank	18
Standard Chartered Bank, India	3
State Bank of India	3
Kotak Mahindra Bank	1

Total 366

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Ireland, Ireland	3
Bank of Tokyo, Japan	9
Barclays, UK	84
DBS, Singapore	6
Deutsche bank, Poland	2
HSBC, Australia	150
HSBC, Belgium	2
HSBC, Canada	70
HSBC, Dubai	11
HSBC, France	13
HSBC, Germany	85
HSBC, Malaysia	17
HSBC, Mexico	4
HSBC, Netherlands	15
HSBC, Singapore	69
HSBC, UK	181
HSBC, USA	32
Silicon Valley Bank, USA	229
Standard Chartered Bank, China	14
UBS, Switzerland	1
Venture Bank, USA	31

Total 1,028

In Fixed Deposits

HSBC Bank, India	70
Jana Small Finance Bank Limited	50
Kotak Mahindra Bank	231
Total	<u>351</u>

Term Deposits

Bajaj Finance Limited	390
Kotak Mahindra Investments Limited	200
Kotak Mahindra Prime Limited	50
PNB Housing Finance Limited	150
Total	<u>790</u>

Investment in Commercial Paper

Barclays Investment and Loans (India) Limited	196
Kotak Mahindra Investment Limited	49

Total 245

Non Convertible Debentures

Kotak Mahindra Prime Limited	105
PNB Housing Finance Limited	50
Housing Development Finance Corporation Limited	106
Tata Capital Services	50
Total	<u>311</u>

Details of Mutual Fund investments **

Aditya Birla Sun Life mutual fund.	407
Axis mutual fund	115
Bank of India AXA mutual Fund	163
DSP mutual Fund	142
Franklin Templeton Mutual Fund	214
HDFC mutual Fund	548
HSBC mutual Fund	40
ICICI Prudential mutual Fund	600
IDFC mutual fund	738
Invesco mutual fund	226
Kotak mutual fund	374
L & T Mutual Fund	50
Reliance mutual Fund	341
SBI mutual Fund	288
Sundaram mutual Fund	192
Tata mutual Fund	282
UTI mutual fund	258

Total 4,978

Total of Bank balances and Investments: Rs. 8,069 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

Pradip Menon
CFO

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