



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 December, 2018.

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank.	5
Axis Bank-Dividend Account.	2
Deutsche Bank, India.	14
HDFC Bank.	8
HDFC Bank- Dividend Account.	8
HSBC Bank, India.	407
HSBC Bank-Dividend Account.	6
ICICI Bank	28
Standard Chartered Bank,India	2
State Bank of India	4
Kotak Mahindra Bank	3

Total 487

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Ireland, Ireland	3
Bank of Tokyo, Japan	12
Barclays, UK	101
DBS, Singapore	7
Deutsche bank, Poland	2
HSBC, Australia	58
HSBC, Belgium	1
HSBC, Canada	17
HSBC, Dubai	36
HSBC, France	16
HSBC, Germany	80
HSBC, Malaysia	19
HSBC, Mexico	5
HSBC, Netherlands	21
HSBC, Singapore	96
HSBC, UK	62
HSBC, USA	3
Silicon Valley Bank, USA	245
Standard Chartered Bank, China	12
UBS, Switzerland	2
Venture Bank, USA	40

Total 838

In Fixed Deposits

HSBC Bank, India	70
Kotak Mahindra Bank	231
Total	<u>301</u>

Term Deposits

Bajaj Finance Limited	390
Housing Development Finance Corporation Limited	200
Kotak Mahindra Investments Limited	100
Kotak Mahindra Prime Limited	50
PNB Housing Finance Limited	100
Total	<u>840</u>

Investment in Commercial Paper

Barclays Investment and Loans (India) Limited	191
Kotak Mahindra Investment Limited	50

Total 241

Non Convertible Debentures

Aditya Birla Finance Limited	101
Bajaj Finance Limited	47
Housing Development Finance Corporation Limited	206
Kotak Mahindra Prime Limited	107
PNB Housing Finance Limited	50
TATA Capital Financial Services Limited	151

Total 662

Details of Mutual Fund Investments **

Aditya Birla Sun Life mutual fund.	859
Axis mutual fund	80
Bank of India AXA mutual Fund	157
DSP mutual Fund	284
Franklin Templeton Mutual Fund	349
HDFC mutual Fund	670
ICICI Prudential mutual Fund	774
IDFC mutual fund	836
Invesco mutual fund	233
Kotak mutual fund	847
Reliance mutual Fund	518
SBI mutual Fund	518
Sundaram mutual Fund	53
Tata mutual Fund	287
UTI mutual fund	204

Total 6,669

Total of Bank balances and Investments: Rs. 10,038 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

Pradip Kumar Menon
CFO

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