

**Mindtree**

A Larsen & Toubro Group Company

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, 2019.*(Rupees in Million)***Balance with Scheduled Banks****In Current Accounts**

Axis Bank.	1
Axis Bank-Dividend Account.	2
Deutsche Bank, India.	15
HDFC Bank.	6
HDFC Bank- Dividend Account.	10
HSBC Bank, India.	235
HSBC Bank-Dividend Account.	6
ICICI Bank	14
Standard Chartered Bank,India	2
State Bank of India	269
Kotak Mahindra Bank	1

Total 561**Balance with Non-Scheduled Banks****In Current Accounts**

DBS , Singapore	2
Deutsche bank, Poland	4
HSBC, Australia	118
HSBC, Canada	94
HSBC, Dubai	7
HSBC, France	11
HSBC, Germany	91
HSBC, Malaysia	45
HSBC, Mexico	4
HSBC, Netherlands	45
HSBC, Singapore	22
HSBC, UK	106
Silicon Valley Bank, USA	437
Standard Chartered Bank, China	15
UBS, Switzerland	13
Venture Bank, USA	131

Total 1,145**In Fixed Deposits**

HSBC Bank, India	20
Kotak Mahindra Bank	250
Total	<u><u>270</u></u>

Term Deposits

Bajaj Finance Limited	521
Kotak Mahindra Investments Limited	52
Housing Development Finance Corporation Limited	307
Total	<u><u>880</u></u>

Investment in Commercial Paper

Barclays Investment and Loans (India) Limited	196
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Total 196**Non Convertible Debentures**

Aditya Birla Finance Limited	109
HDB Financial Services Limited	59
Housing Development Finance Corporation Limited	52
Kotak Mahindra Investments Limited	47
Kotak Mahindra Prime Limited	51
PNB Housing Finance Limited	50
TATA Capital Financial Services Limited	211

Total 579**Details of Mutual Fund investments ****

Aditya Birla Sun Life mutual fund.	575
Franklin Templeton Mutual Fund	402
HDFC mutual Fund	715
ICICI Prudential mutual Fund	298
IDFC mutual fund	815
Invesco mutual fund	245
Kotak mutual fund	538
Reliance mutual Fund	330
SBI mutual Fund	151
Tata mutual Fund	222
UTI mutual fund	57

Total 4,348

Total of Bank balances and Investments: **Rs. 7,979 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 Kumar Menon
CFO

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Welcome to possible