



Mindtree Limited - Details of Bank balances and Investments as at 30th June, 2019.

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank.	4
Axis Bank-Dividend Account.	2
Deutsche Bank, India.	10
HDFC Bank.	2
HDFC Bank- Dividend Account.	10
HSBC Bank, India.	303
HSBC Bank-Dividend Account.	6
ICICI Bank	52
Standard Chartered Bank,India	2
State Bank of India	201
Total	592

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	2
DBS , Singapore	15
Deutsche bank, Poland	2
HSBC, Australia	41
HSBC, Canada	105
HSBC, Dubai	19
HSBC, France	12
HSBC, Germany	99
HSBC, Malaysia	34
HSBC, Mexico	4
HSBC, Netherlands	49
HSBC, Singapore	61
HSBC, UK	100
HSBC, USA	5
Silicon Valley Bank, USA	422
Standard Chartered Bank, China	13
UBS, Switzerland	9
Venture Bank, USA	55
Total	1,047

In Fixed Deposits

HSBC Bank, India	30
Kotak Mahindra Bank	231
Total	261

Term Deposits

Bajaj Finance Limited	450
Kotak Mahindra Investments Limited	50
Housing Development Finance Corporation Limited	290
Total	790

Investment in Commercial Paper

Barclays Investment and Loans (India) Limited	192
Total	192

Non Convertible Debentures

Aditya Birla Finance Limited	160
Bajaj Finance Limited	49
HDB Financial Services Limited	58
Housing Development Finance Corporation Limited	257
Kotak Mahindra Investments Limited	98
Kotak Mahindra Prime Limited	50
PNB Housing Finance Limited	50
TATA Capital Financial Services Limited	207
Total	929

Details of Mutual Fund investments **

Aditya Birla Sun Life mutual fund.	1,022
Axis mutual fund	50
DSP mutual Fund	347
Franklin Templeton Mutual Fund	309
HDFC mutual Fund	1,269
ICICI Prudential mutual Fund	139
IDFC mutual fund	1,172
Invesco mutual fund	462
Kotak mutual fund	644
Reliance mutual Fund	320
SBI mutual Fund	705
Sundaram mutual Fund	232
Tata mutual Fund	645
UTI mutual fund	207
Total	7,523

Total of Bank balances and Investments: Rs. 11,334 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

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