

**Mindtree**

A Larsen & Toubro Group Company

Registered Office Address: Mindtree Limited.

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, 2020*(Rupees in Million)***Balance with Scheduled Banks****In Current Accounts**

Axis Bank.	1
Axis Bank-Dividend Account.	2
Deutsche Bank, India.	22
HDFC Bank.	11
HDFC Bank- Dividend Account.	16
HSBC Bank, India.	1,171
HSBC Bank-Dividend Account.	5
ICICI Bank	26
State Bank of India	1
Standard chartered Bank	10
Kotak Mahindra Bank	1

Total 1,266**In Margin Deposit Accounts**

HSBC Margin Account 480

Total 480**Balance with Non-Scheduled Banks****In Current Accounts**

Bank of Tokyo, Japan	3
Deutsche bank, Poland	8
HSBC, Australia	47
HSBC, Belgium	4
HSBC, Canada	100
HSBC, Dubai	33
HSBC, France	10
HSBC, Germany	117
HSBC, Malaysia	15
HSBC, Mexico	4
HSBC, Netherlands	40
HSBC, Singapore	7
HSBC, UK	198
Silicon Valley Bank, USA	603
Standard Chartered Bank, China	14
UBS, Switzerland	25

Total 1,228**In Fixed Deposits**

HSBC Bank, India	50
Kotak Mahindra Bank	262
Total	<u>312</u>

Term Deposits

Bajaj Finance Limited	571
Housing Development Finance Corporation Limited	249
LIC Housing Finance Limited	307

Total 1,127**Non Convertible Debentures**

HDB Financial Services Limited	63
Kotak Mahindra Investments Limited	49
TATA Capital Financial Services Limited	105

Total 217**Details of Mutual Fund investments ****

Aditya Birla Sun Life mutual fund.	1,583
Axis mutual fund	943
DSP mutual fund	976
Franklin Templeton Mutual Fund	183
HDFC mutual Fund	1,371
ICICI Prudential mutual Fund	861
IDFC mutual fund	1,479
Invesco mutual fund	706
Kotak mutual fund	1,608
L & T Mutual Fund	526
Nippon India mutual Fund	963
SBI mutual Fund	1,232
Sundaram mutual fund	312
Tata mutual Fund	673
UTI mutual fund	619

Total 14,035

Total of Bank balances and Investments: Rs. 18,665 million *

*Includes Rs 480mn earmarked balance in respect of margin-money

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

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

For Mindtree Limited

Vinit Tereadesaj
CEO

Mindtree Limited

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