

Mindtree Limited - Details of Bank balances and Investments as at 30th June, 2021

(Rupees in Million)

Balance with Scheduled Banks

In Current Accounts

Axis Bank-Dividend Account	1
Deutsche Bank, India	31
HDFC Bank	21
HDFC Bank- Dividend Account	20
HSBC Bank, India	1,147
HSBC Bank-Dividend Account	4
State Bank of India	1
ICICI Bank	3
Standard chartered Bank	1

Total 1,229

Balance with Non-Scheduled Banks

In Current Accounts

Bank of Tokyo, Japan	9
BNP Paribas, Netherlands	5
Deutsche bank, Poland	8
HSBC, Australia	88
HSBC, Belgium	2
HSBC, Canada	89
HSBC, Dubai	13
HSBC, France	5
HSBC, Germany	123
HSBC, Malaysia	12
HSBC, Mexico	4
HSBC, Netherlands	24
HSBC, Singapore	12
HSBC, UK	148
Silicon Valley Bank, USA	706
Standard Chartered Bank, China	18
UBS, Switzerland	13

Total 1,279

In Fixed Deposits

HSBC Bank, India	1,270
Kotak Mahindra Bank	273

Total 1,543

Term Deposits

Bajaj Finance Ltd	1,802
PNB Housing Finance Ltd	251
HDFC Ltd	1,354
LIC Housing Finance Ltd	1,424

Total 4,831

Commercial papers, Debentures & Bonds

Bajaj Finance Ltd	103
Kotak Mahindra Investments Limited	247
Tata Capital Financial Services	53
HDB - NCD	101
Tata Capital Ltd	216
LIC Housing Finance Ltd	114
Power Finance Corp	212
Rural Electrification Corp	220
Barclays Investments and Loans Ltd	97

Total 1,363

Perpetual Bonds

SBI	212
HDFC Bank	103

Total 315

Details of Mutual Fund investments **

Aditya Birla Sun Life Mutual Fund	1,818
Axis Mutual Fund	1,639
DSP Mutual Fund	1,177
HDFC Mutual Fund	1,687
ICICI Prudential Mutual Fund	1,337
IDFC Mutual Fund	2,116
Invesco Mutual Fund	745
Kotak Mutual Fund	1,592
L & T Mutual Fund	470
Nippon India Mutual Fund	1,544
SBI Mutual Fund	1,939
Tata Mutual Fund	1,175
UTI Mutual Fund	1,226

Total 18,465

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

Total of Bank balances and Investments: **Rs. 29,025 Million**

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

For Mindtree Limited

Vinit Teredesai
CFO