

HEXAWARE TECHNOLOGIES LTD

Details of datewise increase / decrease in Shareholding of top ten Shareholders as on December 31, 2018

Sr.no	Category	Type	Name of the Share Holder	Shareholding at the beginning of the Year		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the Year	
				No of Shares	% of total shares of the company				No of Shares	% of total shares of the company
1	MUT	Opening Balance	HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAPOPPOR	14286816	4.81	30/12/2017			14286816	4.81
		Sale				20/04/2018	-286816	Transfer	14000000	4.72
		Sale				11/05/2018	-802500	Transfer	13197500	4.45
		Purchase				19/10/2018	250000	Transfer	13447500	4.53
		Purchase				23/11/2018	100000	Transfer	13547500	4.56
		Purchase				30/11/2018	324500	Transfer	13872000	4.67
		Closing Balance				31/12/2018			13872000	4.67
MUT	MUT	Opening Balance	HDFC TRUSTEE COMPANY LTD - A/C HDFC HYBRID EQUITY	0	0.00	30/12/2017			0	0.00
		Purchase				08/06/2018	3253031	Transfer	3253031	1.10
		Purchase				07/12/2018	300000	Transfer	3553031	1.19
		Closing Balance				31/12/2018			3553031	1.19
MUT	MUT	Opening Balance	HDFC TRUSTEE COMPANY LTD A/C - HDFC CHILDREN'S GIF	537748	0.18	30/12/2017			537748	0.18
		Purchase				14/12/2018	246252	Transfer	784000	0.26
		Purchase				28/12/2018	212000	Transfer	996000	0.33
		Closing Balance				31/12/2018			996000	0.33
MUT	MUT	Opening Balance	HDFC TRUSTEE COMPANY LTD - HDFC LONG TERM ADVANTAG	500000	0.17	30/12/2017			500000	0.17
		Closing Balance				31/12/2018			500000	0.17
MUT	MUT	Opening Balance	HDFC TRUSTEE CO LTD A/C HDFC RETIREMENT SAVINGS FU	185000	0.06	30/12/2017			185000	0.06
		Purchase				30/11/2018	500	Transfer	190500	0.06
		Purchase				07/12/2018	80000	Transfer	270500	0.09
		Closing Balance				31/12/2018			270500	0.09
MUT	MUT	Opening Balance	HDFC TRUSTEE COMPANY LTD- HDFC EQUITY SAVING FUND	0	0.00	30/12/2017			0	0.00
		Purchase				28/09/2018	51000	Transfer	51000	0.02
		Purchase				02/11/2018	160500	Transfer	211500	0.07
		Sale				14/12/2018	-129000	Transfer	82500	0.03
		Closing Balance				31/12/2018			82500	0.03
2	FPI	Opening Balance	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	6662556	2.24	30/12/2017			6662556	2.24
		Closing Balance				31/12/2018			6662556	2.24
3	FPC	Opening Balance	SOCIETE GENERALE	0	0.00	30/12/2017			0	0.00
		Purchase				19/01/2018	13350	Transfer	13350	0.00
		Purchase				26/01/2018	23382	Transfer	36732	0.01
		Sale				02/02/2018	-17474	Transfer	19258	0.01
		Sale				09/02/2018	-15248	Transfer	4010	0.00
		Purchase				16/02/2018	156618	Transfer	160628	0.05
		Purchase				23/02/2018	138938	Transfer	299566	0.10
		Purchase				02/03/2018	129244	Transfer	428810	0.14
		Purchase				09/03/2018	61344	Transfer	490154	0.17
		Sale				23/03/2018	-48	Transfer	490106	0.17
		Sale				30/03/2018	-71389	Transfer	418717	0.14
		Sale				06/04/2018	-27828	Transfer	390889	0.13
		Sale				13/04/2018	-71825	Transfer	319064	0.11
		Sale				04/05/2018	-35011	Transfer	284053	0.10
		Sale				11/05/2018	-185268	Transfer	98785	0.03
		Purchase				18/05/2018	12428	Transfer	111213	0.04
		Purchase				01/06/2018	67385	Transfer	178598	0.06
		Sale				08/06/2018	-69145	Transfer	109453	0.04
		Purchase				15/06/2018	12445	Transfer	121898	0.04
		Purchase				22/06/2018	49791	Transfer	171689	0.06
		Purchase				29/06/2018	21716	Transfer	193405	0.07
		Purchase				06/07/2018	22710	Transfer	216115	0.07
		Sale				13/07/2018	-40784	Transfer	175331	0.06
		Sale				20/07/2018	-34416	Transfer	140915	0.05
		Sale				27/07/2018	-140915	Transfer	0	0.00
		Purchase				24/08/2018	8349	Transfer	8349	0.00
		Purchase				31/08/2018	5313665	Transfer	5322014	1.79
		Sale				07/09/2018	-778055	Transfer	4543959	1.53
		Purchase				14/09/2018	768397	Transfer	5312356	1.79
		Purchase				21/09/2018	96447	Transfer	5408803	1.82
		Sale				28/09/2018	-17	Transfer	5408786	1.82
Sale				05/10/2018	-373266	Transfer	5035520	1.70		
Sale				12/10/2018	-244289	Transfer	4791231	1.61		
Sale				19/10/2018	-46654	Transfer	4744577	1.60		
Sale				26/10/2018	-343499	Transfer	4401078	1.48		
Purchase				02/11/2018	39675	Transfer	4440753	1.50		
Purchase				09/11/2018	29989	Transfer	4470742	1.50		
Purchase				16/11/2018	15960	Transfer	4486702	1.51		
Sale				23/11/2018	-118657	Transfer	4368045	1.47		

		Sale				30/11/2018	-319293	Transfer	4048752	1.36
		Sale				07/12/2018	-329152	Transfer	3719600	1.25
		Sale				14/12/2018	-16836	Transfer	3702764	1.25
		Sale				21/12/2018	-75961	Transfer	3626803	1.22
		Purchase				31/12/2018	3454	Transfer	3630257	1.22
		Closing Balance				31/12/2018			3630257	1.22
4	FPI	Opening Balance	NTASIAN EMERGING LEADERS MASTER FUND	2095840	0.71	30/12/2017			2095840	0.71
		Sale				12/01/2018	-272705	Transfer	1823135	0.61
		Sale				19/01/2018	-387804	Transfer	1435331	0.48
		Sale				26/01/2018	-935331	Transfer	500000	0.17
		Sale				13/07/2018	-366071	Transfer	133929	0.05
		Sale				20/07/2018	-133929	Transfer	0	0.00
		Purchase				16/11/2018	1234847	Transfer	1234847	0.42
		Purchase				23/11/2018	424003	Transfer	1658850	0.56
		Purchase				30/11/2018	724779	Transfer	2383629	0.80
		Purchase				07/12/2018	275934	Transfer	2659563	0.89
		Purchase				14/12/2018	211914	Transfer	2871477	0.97
		Closing Balance				31/12/2018			2871477	0.97
5	LTD	Opening Balance	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	0	0.00	30/12/2017			0	0.00
		Purchase				11/05/2018	682316	Transfer	682316	0.23
		Sale				18/05/2018	-7316	Transfer	675000	0.23
		Sale				13/07/2018	-175000	Transfer	500000	0.17
		Purchase				31/08/2018	1675000	Transfer	2175000	0.73
		Purchase				28/09/2018	39360	Transfer	2214360	0.75
		Purchase				05/10/2018	35788	Transfer	2250148	0.76
		Purchase				12/10/2018	75137	Transfer	2325285	0.78
		Purchase				19/10/2018	75022	Transfer	2400307	0.81
		Purchase				26/10/2018	25097	Transfer	2425404	0.82
		Purchase				02/11/2018	50105	Transfer	2475509	0.83
		Purchase				16/11/2018	66	Transfer	2475575	0.83
		Purchase				23/11/2018	25828	Transfer	2501403	0.84
		Purchase				30/11/2018	2822	Transfer	2504225	0.84
		Purchase				14/12/2018	21501	Transfer	2525726	0.85
		Purchase				21/12/2018	34	Transfer	2525760	0.85
		Purchase				28/12/2018	3825	Transfer	2529585	0.85
		Closing Balance				31/12/2018			2529585	0.85
6	IEPF	Opening Balance	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY	742866	0.25	30/12/2017			742866	0.25
		Purchase				16/03/2018	23864	Transfer	766730	0.26
		Purchase				29/06/2018	793704	Transfer	1560434	0.53
		Purchase				28/09/2018	21115	Transfer	1581549	0.53
		Purchase				28/12/2018	18074	Transfer	1599623	0.54
		Closing Balance				31/12/2018			1599623	0.54
7	FPI	Opening Balance	EMERGING MARKETS CORE EQUITY PORTFOLIO	1661915	0.56	30/12/2017			1661915	0.56
		Purchase				19/01/2018	23529	Transfer	1685444	0.57
		Sale				14/12/2018	-11749	Transfer	1673695	0.56
		Sale				21/12/2018	-32326	Transfer	1641369	0.55
		Sale				28/12/2018	-44216	Transfer	1597153	0.54
		Closing Balance				31/12/2018			1597153	0.54
8	FPI	Opening Balance	AVIVA INVESTORS - EMERGING MARKETS EQUITY SMALL CAP FUND	2221465	0.75	30/12/2017			2221465	0.75
		Sale				27/04/2018	-289210	Transfer	1932255	0.65
		Sale				20/07/2018	-262813	Transfer	1669442	0.56
		Sale				27/07/2018	-78529	Transfer	1590913	0.54
		Closing Balance				31/12/2018			1590913	0.54
9	MUT	Opening Balance	DSP EQUITY OPPORTUNITIES FUND	0	0.00	30/12/2017			0	0.00
		Purchase				07/09/2018	591929	Transfer	591929	0.20
		Purchase				14/09/2018	185072	Transfer	777001	0.26
		Purchase				28/09/2018	135458	Transfer	912459	0.31
		Purchase				05/10/2018	441718	Transfer	1354177	0.46
		Purchase				21/12/2018	228441	Transfer	1582618	0.53
		Closing Balance				31/12/2018			1582618	0.53
10	FPC	Opening Balance	VANGUARD EMERGING MARKETS STOCK INDEX FUND	0	0.00	30/12/2017			0	0.00
		Purchase				23/03/2018	1956994	Transfer	1956994	0.66
		Sale				30/03/2018	-9450	Transfer	1947544	0.66
		Sale				04/05/2018	-3780	Transfer	1943764	0.65
		Sale				11/05/2018	-3591	Transfer	1940173	0.65
		Sale				01/06/2018	-2835	Transfer	1937338	0.65
		Sale				22/06/2018	-257550	Transfer	1679788	0.57
		Sale				29/06/2018	-84284	Transfer	1595504	0.54
		Sale				06/07/2018	-4347	Transfer	1591157	0.54
		Sale				13/07/2018	-77397	Transfer	1513760	0.51
		Purchase				16/11/2018	2445	Transfer	1516205	0.51
		Purchase				23/11/2018	6357	Transfer	1522562	0.51
		Purchase				07/12/2018	3097	Transfer	1525659	0.51
		Purchase				21/12/2018	8802	Transfer	1534461	0.52
		Closing Balance				31/12/2018			1534461	0.52