

HEXAWARE TECHNOLOGIES LTD

The details of datewise increase decrease in Shareholding of top ten Shareholders from 01/01/2016 to 31/12/2016

Slno	Folio/Dpid-Clientid	Category	Type	Name of the Share Holder	Shareholding at the beginning of the Year (01.01.2016)		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	IN30343810007398	FII	Opening Balance	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	0	0.00	01/01/2016			0	0.00
			Purchase				08/04/2016	549887	Transfer	549887	0.18
			Purchase				13/05/2016	1277803	Transfer	1827690	0.61
			Purchase				20/05/2016	111999	Transfer	1939689	0.64
			Purchase				05/08/2016	426695	Transfer	2366384	0.78
			Closing Balance				31/12/2016			6213210	2.06
2	IN30012611209306	MUT	Opening Balance	HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAPOPPOR	6026000	2.00	01/01/2016			6026000	2.00
			Purchase				06/05/2016	70000	Transfer	6096000	2.02
			Purchase				30/09/2016	477000	Transfer	6573000	2.18
			Purchase				07/10/2016	346000	Transfer	6919000	2.29
			Purchase				28/10/2016	177000	Transfer	7096000	2.35
			Purchase				04/11/2016	100000	Transfer	7196000	2.38
			Closing Balance				31/12/2016			7277000	2.41
3	IN30016710034152	MUT	Opening Balance	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA	800000	0.27	01/01/2016			800000	0.27
			Purchase				03/06/2016	300000	Transfer	1100000	0.36
			Purchase				10/06/2016	50000	Transfer	1150000	0.38
			Purchase				30/06/2016	150000	Transfer	1300000	0.43
			Purchase				22/07/2016	100000	Transfer	1400000	0.46
			Purchase				12/08/2016	900000	Transfer	2300000	0.76
			Purchase				09/09/2016	100000	Transfer	2400000	0.80

			Purchase				16/09/2016	500120	Transfer	2900120	0.96
			Purchase				23/09/2016	199880	Transfer	3100000	1.03
			Purchase				07/10/2016	200000	Transfer	3300000	1.09
			Purchase				14/10/2016	100000	Transfer	3400000	1.13
			Purchase				21/10/2016	400000	Transfer	3800000	1.26
			Closing Balance				31/12/2016			4000000	1.32
4	IN30016710015230	MUT	Opening Balance	RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE REGUL	2000000	0.66	01/01/2016			2000000	0.66
			Sale				29/04/2016	-300000	Transfer	1700000	0.56
			Closing Balance				31/12/2016			1500000	0.50
5	IN30014210558927	FII	Opening Balance	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIR	0	0.00	01/01/2016			0	0.00
			Purchase				22/04/2016	173332	Transfer	173332	0.06
			Purchase				29/04/2016	67731	Transfer	241063	0.08
			Purchase				13/05/2016	186007	Transfer	427070	0.14
			Purchase				20/05/2016	211475	Transfer	638545	0.21
			Purchase				27/05/2016	84205	Transfer	722750	0.24
			Purchase				30/06/2016	79847	Transfer	802597	0.27
			Purchase				05/08/2016	95438	Transfer	898035	0.30
			Purchase				07/10/2016	257008	Transfer	1155043	0.38
			Closing Balance				31/12/2016			1916228	0.63
6	IN30343810006598	FPI	Opening Balance	THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUSTPLC	0	0.00	01/01/2016			0	0.00
			Purchase				15/04/2016	84763	Transfer	84763	0.03
			Purchase				22/04/2016	199339	Transfer	284102	0.09
			Purchase				13/05/2016	190466	Transfer	474568	0.16
			Purchase				08/07/2016	294626	Transfer	769194	0.25
			Closing Balance				31/12/2016			1823141	0.60

7	IN30005410013268	FPI	Opening Balance	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	1734722	0.58	01/01/2016			1734722	0.58
			Sale				08/07/2016	-72950	Transfer	1661772	0.55
			Sale				15/07/2016	-120297	Transfer	1541475	0.51
			Sale				09/12/2016	-25073	Transfer	1516402	0.50
			Sale				16/12/2016	-16665	Transfer	1499737	0.50
			Sale				23/12/2016	-42184	Transfer	1457553	0.48
			Sale				30/12/2016	-16795	Transfer	1440758	0.48
			Closing Balance				31/12/2016			1440758	0.48
8	IN30014210746251	FPI	Opening Balance	NTASIAN EMERGING LEADERS MASTER F	0	0.00	01/01/2016			0	0.00
			Purchase				30/06/2016	1200000	Transfer	1200000	0.40
			Purchase				11/11/2016	472046	Transfer	1672046	0.55
			Closing Balance				31/12/2016			1672046	0.55
9	IN30343810008189	FII	Opening Balance	AVIVA INVESTORS - EMERGING MARKETS EQUITY SMALL CAP FUND	820539	0.27	01/01/2016			820539	0.27
			Purchase				19/08/2016	188543	Transfer	1009082	0.33
			Purchase				26/08/2016	254740	Transfer	1263822	0.42
			Purchase				09/09/2016	84028	Transfer	1347850	0.45
			Purchase				07/10/2016	46565	Transfer	1394415	0.46
			Purchase				25/11/2016	106810	Transfer	1501225	0.50
			Closing Balance				31/12/2016			1586964	0.53
10	IN30005410013410	FPI	Opening Balance	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	1332142	0.44	01/01/2016			1332142	0.44
			Purchase				08/04/2016	24804	Transfer	1356946	0.45

