

General information about company

Scrip code	532129
NSE Symbol	HEXAWARE
MSEI Symbol	NOTLISTED
ISIN	INE093A01033
Name of the company	HEXAWARE TECHNOLOGIES LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	Yes	No	No	Yes
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	211318590			211318590	71.22	211318590		211318590	71.19
(B)	Public	70400	85387979			85387979	28.78	85387979		85387979	28.77
(C)	Non Promoter-Non Public	1	0		139560	139560		139560		139560	0.05
(C1)	Shares underlying DRs	1	0		139560	139560		139560		139560	0.05
(C2)	Shares held by Employee Trusts										
	Total	70402	296706569		139560	296846129	100	296846129		296846129	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				71.22					211318590
(B)	Public				28.78					83031585
(C)	Non Promoter-Non Public									139560
(C1)	Shares underlying DRs									139560
(C2)	Shares held by Employee Trusts									
	Total				100					294489735

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(2)	Foreign										
(e)	Any Other (specify)	1	211318590			211318590	71.22	211318590		211318590	71.19
Sub-Total (A) (2)		1	211318590			211318590	71.22	211318590		211318590	71.19
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	211318590			211318590	71.22	211318590		211318590	71.19
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	14	17888440			17888440	6.03	17888440		17888440	6.03
(e)	Foreign Portfolio Investors	175	44078719			44078719	14.86	44078719		44078719	14.85
(f)	Financial Institutions/ Banks	26	39602			39602	0.01	39602		39602	0.01
(i)	Any Other (specify)	4	571677			571677	0.19	571677		571677	0.19
Sub-Total (B) (1)		219	62578438			62578438	21.09	62578438		62578438	21.08
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	66850	16430156			16430156	5.54	16430156		16430156	5.53
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5	1077952			1077952	0.36	1077952		1077952	0.36
(b)	NBFCs registered with RBI	4	3950			3950	0	3950		3950	0
(e)	Any Other (specify)	3322	5297483			5297483	1.79	5297483		5297483	1.78
Sub-Total (B) (3)		70181	22809541			22809541	7.69	22809541		22809541	7.68
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		70400	85387979			85387979	28.78	85387979		85387979	28.77

C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
(1)	Custodian/DR Holder - Name of DR Holders (If Available)	1	0		139560	139560		139560		139560	0.05
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		1	0		139560	139560		139560		139560	0.05
Total (A+B+C2)		70401	296706569			296706569	100	296706569		296706569	99.95
Total (A+B+C)		70402	296706569		139560	296846129	100	296846129		296846129	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(2)	Foreign								
(e)				71.22					211318590
Sub-Total (A) (2)				71.22					211318590
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				71.22					211318590
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				6.03					17884520
(e)				14.86					44078719
(f)				0.01					37282
(i)				0.19					571197
Sub-Total (B) (1)				21.09					62571718
(3)	Non-institutions								
(a(i))				5.54					14239389
(a(ii))				0.36					1077952
(b)				0					3950
(e)				1.79					5138576
Sub-Total (B) (3)				7.69					20459867
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				28.78					83031585
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
(1)									139560
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+ (C)(2)									139560
Total (A+B+C2)				100					294350175
Total (A+B+C)				100					294489735

Any Other (specify)

Serial No.	1	
Category	Bodies Corporate	
Name of the Shareholders (I)	HT GLOBAL IT SOLUTIONS HOLDINGS LIMITED	Click here to go back
PAN (II)	AADCH2363K	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	211318590	211318590
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	211318590	211318590
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	71.22	71.22
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	211318590	211318590
Class eg:y		
Total	211318590	211318590
Total as a % of Total Voting rights	71.19	71.19
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	71.22	71.22
Number of Locked in shares (XII)		
No. (a)		
As a % of total		0

Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		0
Number of equity shares held in dematerialized form (XIV)	211318590	211318590
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type		

Mutual Funds

Serial No.	1	
Name of the Shareholders (I)	HDFC TRUSTEE COMPANY LTD.	Click here to go back
PAN (II)	AAATH1809A	Total
No. of fully paid up equity shares held (IV)	17673279	17673279
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	17673279	17673279
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.96	5.96
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	17673279	17673279
Class eg:y		
Total	17673279	17673279
Total as a % of Total Voting rights	5.95	5.95
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	5.96	5.96
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	17673279	17673279

Reason for not providing PAN		
Reason for not providing PAN		

Foreign Portfolio Investors

Serial No.	1	
Name of the Shareholders (I)	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	Click here to go back
PAN (II)	AAACT6074A	Total
No. of fully paid up equity shares held (IV)	6662556	6662556
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6662556	6662556
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.25	2.25
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	6662556	6662556
Class eg:y		
Total	6662556	6662556
Total as a % of Total Voting rights	2.24	2.24
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.25	2.25
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	6662556	6662556

Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)		
Serial No.	1	
Category	Other	
Category / More than 1 percentage	Category	Click here to go back
Name of the Shareholders (I)	FOREIGN INSTITUTIONAL INVESTORS	
PAN (II)		Total
No. of the Shareholders (I)	4	4
No. of fully paid up equity shares held (IV)	571677	571677
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	571677	571677
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.19	0.19
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	571677	571677
Class eg:y		
Total	571677	571677
Total as a % of Total Voting rights	0.19	0.19
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.19	0.19
Number of Locked in shares (XII)		
No. (a)		

As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	571197	571197
Reason for not providing PAN		
Reason for not providing PAN		

No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	14100	1815716	10	198894	1254632	1560434	288790
Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)		
Serial No.	8	
Category	Foreign Nationals	
Category / More than 1 percentage	Category	
Name of the Shareholders (I)		Click here to go back
PAN (II)		Total
No. of the Shareholders (I)	1	3322
No. of fully paid up equity shares held (IV)	6000	5297483
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	6000	5297483
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1.79
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	6000	5297483
Class eg:y		
Total	6000	5297483
Total as a % of Total Voting rights	0	1.79
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0	1.79
Number of Locked in shares (XII)		
No. (a)		

As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	6000	5138576
Reason for not providing PAN		
Reason for not providing PAN		

