

NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 30.06.2020

CATEGORY		No. of Shares	Percentage
1)	Promoters	14,27,68,052	62.38
2)	Mutual Funds & Financial Institutions	3,77,64,170	16.50
3)	Public	3,46,82,262	15.15
4)	Foreign Institutional Investors	86,20,591	3.77
5)	Other Bodies Corporate	50,35,425	2.20
	TOTAL	22,88,70,500	100.00

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	HDFC Mutual Fund	2,00,01,016	8.74
	a) HDFC Midcap Opportunities Fund	1,58,63,675	6.93
	b) HDFC Hybrid Equity Fund	29,86,100	1.30
	c) HDFC Children Gift Fund	11,51,241	0.50
2)	Franklin Templeton India Smaller Companies Fund	1,11,77,038	4.88
3)	Kotak Emerging Equity Scheme	29,76,584	1.30
4)	Abakkus Emerging Opportunities Fund	19,89,000	0.87
5)	Sundaram Select Microcap Series I, III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIV, XV, XVI	13,70,014	0.60
6)	Other Mutual Funds & Financial Institutions	2,50,518	0.11
	TOTAL	3,77,64,170	16.50

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Somerset Fund	34,83,968	1.52
	a) Somerset Emerging Markets Small Cap Fund LLC	31,84,306	1.39
	b) MI Somerset Emerging Markets Small Cap Fund	2,99,662	0.13
2)	DFA Investment Trust Company	14,37,054	0.63
3)	JP Morgan Smaller Companies Fund	12,85,636	0.56
4)	Fidelity North Star Fund	7,82,604	0.34
5)	ESVEE Capital	5,64,010	0.25
6)	Resonance Opportunities Fund	4,00,000	0.17
7)	OTHERS *	6,67,319	0.29
	TOTAL	86,20,591	3.77

* Others include Bowhead India Fund, John Hancock Funds, Polus Global, Segall Bryant & Hamill, Metzler Asset Management GmbH, City of Los Angeles, Arka India Fund and others