

NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 30.06.2018

CATEGORY		No. of Shares	Percentage
1)	Promoters	14,43,01,036	61.78
2)	Mutual Funds & Financial Institutions	3,93,43,217	16.85
3)	Public	3,08,61,964	13.21
4)	Foreign Institutional Investors	1,47,49,434	6.32
5)	Other Bodies Corporate	43,02,349	1.84
	TOTAL	23,35,58,000	100.00

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	HDFC Mutual Fund	1,97,60,966	8.46
	a) HDFC Midcap Opportunities Fund	1,55,40,753	6.65
	b) HDFC Hybrid Equity Fund	30,45,913	1.30
	c) HDFC Children Gift Fund	11,74,300	0.50
2)	Franklin Tempelton India Smaller Companies Fund	79,77,861	3.42
3)	Unit Trust of India (UTI)	46,51,860	1.99
	a) UTI CCF Saving Plan	25,00,000	1.07
	b) UTI Midcap Fund	21,51,860	0.92
4)	Kotak Mutual Fund	36,86,887	1.58
	a) Kotak Emerging Equity Scheme	30,42,751	1.30
	b) Kotak Small cap Fund	6,44,136	0.28
5)	Sundaram Mutual Fund	14,70,838	0.63
	a) Sundaram Select Microcap Series I, III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIV, XV, XVI	13,73,599	0.59
	b) Sundaram Debt Oriented Hybrid Fund	97,239	0.04
6)	IIFL RE Organize India Equity Fund	10,95,531	0.47
7)	Investor Education and Protection Fund (Ministry of Corporate Affairs)	5,47,119	0.23
8)	Others *	1,52,155	0.07
	TOTAL	3,93,43,217	16.85

* Others include ICICI Prudential MF, Taurus MF and Financial Institutions

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Somerset Fund	63,42,864	2.72
	a) Somerset Emerging Markets Small Cap Fund LLC	47,46,121	2.03
	b) National Westminster Bank PLC as depository of Somerset Emerging Markets Small Cap Fund LLC	8,32,602	0.36
	c) Church Commissioners for England Re Somerset	7,64,141	0.33
2)	DFA Investment Trust Company	15,27,344	0.65
3)	JP Morgan Smaller Companies Fund	12,85,636	0.55
4)	K India Opportunities Fund	13,22,482	0.57
5)	Fidelity North Star Fund	8,00,000	0.34
6)	ESVEE Capital	5,75,010	0.25
7)	State Street Global Advisors -	4,56,090	0.20
	a) Active Emerging Equity Fund	3,45,151	0.15
	b) Global Small Cap Equity Fund	58,227	0.02
	c) MSCI Emerging Markets Small Cap Fund	35,064	0.02
	d) State Street MSCI Emerging Markets Fund	17,648	0.01
8)	Samsung India Small and Mid Cap Focus Securities	4,50,000	0.19
9)	Standard Life Investments	3,83,351	0.16
10)	Filao Investment Mauritius Ltd	3,10,000	0.13
11)	JF India Open Active Equity Mother Fund	2,88,499	0.12
12)	OTHERS **	10,08,158	0.43
	TOTAL	1,47,49,434	6.32

** Others include Metzler, I Shares India Mauritius Co, Premier Investmet Fund, John Hancock Funds and others