

NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 31.12.2017

CATEGORY		No. of Shares	Percentage
1)	Promoters	14,43,01,036	61.78
2)	Mutual Funds & Financial Institutions	4,00,82,205	17.16
3)	Public	3,16,96,482	13.57
4)	Foreign Institutional Investors	1,28,22,837	5.49
5)	Other Bodies Corporate	46,55,440	1.99
	TOTAL	23,35,58,000	100.00

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	HDFC Mutual Fund	1,98,03,805	8.48
	a) HDFC Midcap Opportunities Fund	1,55,28,256	6.65
	b) HDFC Balanced Fund	30,45,913	1.30
	c) HDFC Gift Fund - Investment Plan	11,74,300	0.50
	d) HDFC Monthly Income Short Term Plan	55,336	0.02
2)	Unit Trust of India (UTI)	58,49,847	2.50
	a) UTI Children Career Balanced Plan	29,66,085	1.27
	b) UTI Midcap Fund	28,83,762	1.23
3)	Franklin Tempelton India Smaller Companies Fund	61,44,611	2.63
4)	Kotak Mutual Fund	37,48,689	1.61
	a) Kotak Emerging Equity Scheme	27,14,691	1.16
	b) Kotak Mid cap Fund	6,97,323	0.30
	c) Kotak Tax Saver Scheme	3,36,675	0.14
5)	Reliance Mid and Small Cap Fund	23,71,000	1.02
6)	Sundaram Mutual Fund	14,82,431	0.63
	a) Sundaram Select Microcap Series III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIV	11,96,827	0.51
	b) Sundaram Equity Multiplier	2,00,000	0.09
	c) Sundaram Monthly Income Plan	85,604	0.04
7)	Invesco Mutual Fund	4,57,711	0.20
	a) Invesco India Mid and Small Cap Fund	3,42,993	0.15
	b) Invesco India Mid Cap Fund	1,14,718	0.05
8)	Others *	2,24,111	0.10
	TOTAL	4,00,82,205	17.16

* Others include ICICI Fund, Edelweiss MF, Taurus MF and Financial Institutions

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Somerset Fund	63,71,736	2.73
	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	8,61,474	0.37
	c) Church Commissioners for England Re Somerset	7,64,141	0.33
2)	DFA Investment Trust Company	17,31,366	0.74
3)	JP Morgan Smaller Companies Fund	12,85,636	0.55
4)	Fidelity North Star Fund	9,00,000	0.39
5)	ESVEE Capital	5,75,010	0.25
6)	Standard Life Investments	4,53,586	0.19
7)	State Street Global Advisors -	4,16,471	0.18
	a) Active Emerging Equity Fund	3,45,151	0.15
	b) Global Small Cap Equity Fund	36,256	0.02
	c) MSCI Emerging Markets Small Cap Fund	35,064	0.02
8)	Samsung India Small and Mid Cap Focus Securities	3,37,500	0.14
9)	OTHERS **	7,51,532	0.32
	TOTAL	1,28,22,837	5.49

** Others include Metzler, J F India, John Hancock Funds,, Morgan Stanley, KB India, Japan Trustee Services Bank, Citigroup Global and others