

**NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 30.06.2021**

CATEGORY		No. of Shares	Percentage
1)	Promoters	142,646,263	62.33
2)	Public	35,006,798	15.30
3)	Mutual Funds & Financial Institutions	33,560,885	14.66
4)	Foreign Institutional Investors	9,842,343	4.30
5)	Other Bodies Corporate	7,814,211	3.41
	<b>TOTAL</b>	<b>228,870,500</b>	<b>100.00</b>

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	HDFC Mutual Fund	20,232,016	8.84
	a) HDFC Midcap Opportunities Fund	16,071,675	7.02
	b) HDFC Hybrid Equity Fund	2,986,100	1.30
	c) HDFC Children Gift Fund	1,151,241	0.50
	d) Hdfc Retirement Savings Fund-Hybrid-Debt Plan	23,000	0.01
2)	Franklin Templeton India Smaller Companies Fund	6,386,392	2.79
3)	Investment Trust of India Ltd FUND	3,044,221	1.33
	a) Investment Trust of India Ltd Small Cap Fund	2,180,284	0.95
	b) Investment Trust of India Ltd Multi Cap Fund	649,744	0.28
	c) Investment Trust of India Ltd Long Term Equity Fund	214,193	0.09
4)	Sundaram Select Microcap Series I, II, III, IV, V, VI, VII, XIV, XV, XVI, XVII	2,051,890	0.90
5)	Kotak Emerging Equity Scheme	1,408,738	0.62
6)	Other Mutual Funds & Financial Institutions	437,628	0.19
	<b>TOTAL</b>	<b>33,560,885</b>	<b>14.66</b>

\* Others Include Shepherd Hill Private Investment Fund, Alpha Alternatives Enhanced Long Equity Fund, India Equity Fund, And Others.

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Amaltas Capital India Fund LLC	2,747,122	1.20
2)	Somerset Capital Management LLP	2,735,376	1.20
	a) Somerset Emerging Markets Small Cap Fund LLC	2,589,833	1.13
	b) MI Somerset Emerging Markets Small Cap Fund	145,543	0.06
3)	JP Morgan Smaller Companies Fund	1,285,636	0.56
4)	DFA Investment Trust Company	1,132,436	0.49
5)	Fidelity North Star Fund	850,004	0.37
6)	ESVEE Capital	600,000	0.26
7)	OTHERS *	491,769	0.21
	<b>TOTAL</b>	<b>9,842,343</b>	<b>4.30</b>

\* Others include Bowhead India Fund, John Hancock Funds, Polus Global, Metzler Asset Management GmbH, City of Los Angeles, Bns Asia Limited and Others.