

**NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 30.09.2021**

CATEGORY		No. of Shares	Percentage
1)	Promoters	14,26,46,263	62.84
2)	Public	3,55,25,834	15.65
3)	Mutual Funds & Financial Institutions	3,37,53,669	14.87
4)	Foreign Institutional Investors	85,87,433	3.78
5)	Other Bodies Corporate	64,80,194	2.85
	<b>TOTAL</b>	<b>22,69,93,393</b>	<b>100.00</b>

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	<b>HDFC Mutual Fund</b>	<b>2,02,32,016</b>	<b>8.91</b>
	a) HDFC Midcap Opportunities Fund	1,60,71,675	7.08
	b) HDFC Hybrid Equity Fund	29,86,100	1.32
	c) HDFC Children Gift Fund	11,51,241	0.51
	d) HDFC Retirement Savings Fund	23,000	0.01
2)	<b>Franklin Templeton India Smaller Companies Fund</b>	<b>39,52,038</b>	<b>1.74</b>
3)	<b>Investment Trust of India Ltd Fund</b>	<b>33,44,221</b>	<b>1.47</b>
	a) Investment Trust of India Ltd Small Cap Fund	24,80,284	1.09
	b) Investment Trust of India Ltd Multi Cap Fund	6,49,744	0.29
	c) Investment Trust of India Ltd Long Term Equity Fund	2,14,193	0.09
4)	<b>Motilal Oswal Fund</b>	<b>22,55,000</b>	<b>0.99</b>
	a) Motilal Oswal Equity Opportunities Fund	16,50,000	0.73
	b) Motilal Oswal Business Advantage Fund	6,05,000	0.27
5)	<b>Sundaram Select Microcap Series I, II, III, IV, V, VI, VII, XIV, XV, XVI, XVII</b>	<b>20,41,367</b>	<b>0.90</b>
6)	<b>Kotak Emerging Equity Scheme</b>	<b>10,19,130</b>	<b>0.45</b>
7)	<b>Other Mutual Funds &amp; Financial Institutions</b>	<b>9,09,897</b>	<b>0.40</b>
	<b>TOTAL</b>	<b>3,37,53,669</b>	<b>14.87</b>

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

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	<b>Amaltas Capital India Fund LLC</b>	<b>27,99,652</b>	<b>1.23</b>
2)	<b>Somerset Emerging Markets Small Cap Fund LLC</b>	<b>15,73,068</b>	<b>0.69</b>
3)	<b>JP Morgan Smaller Companies Fund</b>	<b>12,85,636</b>	<b>0.57</b>
4)	<b>DFA Investment Trust Company</b>	<b>10,30,102</b>	<b>0.45</b>
5)	<b>ESVEE Capital</b>	<b>6,00,000</b>	<b>0.26</b>
6)	<b>Fidelity North Star Fund</b>	<b>5,00,004</b>	<b>0.22</b>
7)	<b>OTHERS *</b>	<b>7,98,971</b>	<b>0.35</b>
	<b>TOTAL</b>	<b>85,87,433</b>	<b>3.78</b>

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