

**NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 31.12.2019**

CATEGORY		No. of Shares	Percentage
1)	Promoters	14,22,27,239	62.14
2)	Mutual Funds & Financial Institutions	3,88,32,525	16.97
3)	Public	3,36,83,535	14.72
4)	Foreign Institutional Investors	96,54,849	4.22
5)	Other Bodies Corporate	44,72,352	1.95
	<b>TOTAL</b>	<b>22,88,70,500</b>	<b>100.00</b>

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	1,11,68,971	4.88
3)	Kotak Mutual Fund	35,93,708	1.57
	a) Kotak Emerging Equity Scheme	29,76,584	1.30
	b) Kotak Small cap Fund	6,17,124	0.27
4)	Sundaram Select Microcap Series I, III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIV, XV, XVI	13,72,251	0.60
5)	UTI Midcap Fund	13,59,175	0.59
6)	Abakkus Emerging Opportunities Fund	11,00,000	0.48
7)	Other Mutual Funds & Financial Institutions	2,37,404	0.10
	<b>TOTAL</b>	<b>3,88,32,525</b>	<b>16.97</b>

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Somerset Fund	45,09,957	1.97
	a) Somerset Emerging Markets Small Cap Fund LLC	31,84,306	1.39
	b) MI Somerset Emerging Markets Small Cap Fund	6,76,193	0.30
	c) Church Commissioners for England Re Somerset	6,49,458	0.28
2)	DFA Investment Trust Company	15,36,315	0.67
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)	Standard Life Investments	3,75,015	0.16
7)	Arka India Fund	1,77,604	0.08
8)	OTHERS *	4,23,708	0.19
	<b>TOTAL</b>	<b>96,54,849</b>	<b>4.22</b>

\* Others include Integrated Core Strategies Asia, John Hancock Funds, Polus Global, Segall Bryant & Hamill, Metzler Asset Management GmbH, City of Los Angeles and others