

NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 30.09.2018

CATEGORY		No. of Shares	Percentage
1)	Promoters	144,301,036	61.78
2)	Mutual Funds & Financial Institutions	39,535,900	16.93
3)	Public	33,462,005	14.33
4)	Foreign Institutional Investors	11,162,117	4.78
5)	Other Bodies Corporate	5,096,942	2.18
	TOTAL	233,558,000	100.00

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	HDFC Mutual Fund	19,760,966	8.46
	a) HDFC Midcap Opportunities Fund	15,540,753	6.65
	b) HDFC Hybrid Equity Fund	3,045,913	1.30
	c) HDFC Children Gift Fund	1,174,300	0.50
2)	Franklin Tempelton India Smaller Companies Fund	8,277,861	3.54
3)	Unit Trust of India (UTI)	4,628,034	1.98
	a) UTI CCF Saving Plan	2,500,000	1.07
	b) UTI Midcap Fund	2,128,034	0.91
4)	Kotak Mutual Fund	3,686,887	1.58
	a) Kotak Emerging Equity Scheme	3,042,751	1.30
	b) Kotak Small cap Fund	644,136	0.28
5)	Sundaram Mutual Fund	1,380,299	0.59
	Sundaram Select Microcap Series I, III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIV, XV, XVI	1,380,299	0.59
6)	IIFL RE Organize India Equity Fund	1,095,531	0.47
7)	Investor Education and Protection Fund (Ministry of Corporate Affairs)	547,119	0.23
8)	ICICI Prudential Mutual Funds	118,555	0.05
	a) ICICI Prudential Value Fund - Series 3	118,500	0.05
	b) ICICI Prudential S&A BSE 500 ETF	55	0.00
9)	Others *	40,648	0.02
	TOTAL	39,535,900	16.93

* Others include Taurus MF and Financial Institutions

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Somerset Fund	4,599,832	1.97
	a) Somerset Emerging Markets Small Cap Fund LLC	3,184,306	1.36
	b) MI Somerset Emerging Markets Small Cap Fund	766,068	0.33
	c) Church Commissioners for England Re Somerset	649,458	0.28
2)	DFA Investment Trust Company	1,535,914	0.66
3)	JP Morgan Smaller Companies Fund	1,285,636	0.55
4)	Fidelity North Star Fund	800,000	0.34
5)	ESVEE Capital	600,010	0.26
6)	State Street Global Advisors	456,090	0.20
	a) Active Emerging Equity Fund	345,151	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
7)	Standard Life Investments	383,351	0.16
8)	JF India Open Active Equity Mother Fund	288,499	0.12
9)	Filao Investment Mauritius Ltd	232,830	0.10
10)	ISHARES India Company	180,021	0.08
	a) ISHARES India Sc Mauritius Company	155,193	0.07
	b) ISHARES Msci Em Small Cap Ucls Etf	24,828	0.01
11)	Metzler Asset Management Gmbh	103,000	0.04
12)	Premier Investment Fund Limited	100,000	0.04
13)	OTHERS **	596,934	0.26
	TOTAL	11,162,117	4.78

** Others include John Hancock Funds , Polus Global , Alaska Permanent Fund and others