

**NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 31.03.2018**

CATEGORY		No. of Shares	Percentage
1)	Promoters	14,43,01,036	61.78
2)	Mutual Funds & Financial Institutions	3,96,56,817	16.98
3)	Public	3,11,00,257	13.32
4)	Foreign Institutional Investors	1,40,01,492	5.99
5)	Other Bodies Corporate	44,98,398	1.93
	<b>TOTAL</b>	<b>23,35,58,000</b>	<b>100.00</b>

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	<b>HDFC Mutual Fund</b>	<b>1,98,03,805</b>	<b>8.48</b>
	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)	<b>Franklin Tempelton India Smaller Companies Fund</b>	<b>79,77,861</b>	<b>3.42</b>
3)	<b>Unit Trust of India (UTI)</b>	<b>50,42,945</b>	<b>2.16</b>
	a) UTI Children Career Balanced Plan	28,91,085	1.24
	b) UTI Midcap Fund	21,51,860	0.92
4)	<b>Kotak Mutual Fund</b>	<b>36,88,322</b>	<b>1.58</b>
	a) Kotak Emerging Equity Scheme	30,42,751	1.30
	b) Kotak Mid cap Fund	6,45,571	0.28
5)	<b>Sundaram Mutual Fund</b>	<b>14,70,838</b>	<b>0.63</b>
	a) Sundaram Select Microcap Series I, III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIV, XV, XVI	13,73,599	0.59
	b) Sundaram Monthly Income Plan	97,239	0.04
6)	<b>IIFL RE Organize India Equity Fund</b>	<b>10,95,531</b>	<b>0.47</b>
7)	<b>Invesco India Mid and Small Cap Fund</b>	<b>3,98,728</b>	<b>0.17</b>
8)	Others *	1,78,787	0.08
	<b>TOTAL</b>	<b>3,96,56,817</b>	<b>16.98</b>

\* Others include Taurus MF and Financial Institutions

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	<b>Somerset Fund</b>	<b>63,42,864</b>	<b>2.72</b>
	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	8,32,602	0.36
	c) Church Commissioners for England Re Somerset	7,64,141	0.33
2)	<b>DFA Investment Trust Company</b>	<b>14,80,736</b>	<b>0.63</b>
3)	<b>JP Morgan Smaller Companies Fund</b>	<b>12,85,636</b>	<b>0.55</b>
4)	<b>K India Opportunities Fund</b>	<b>9,84,207</b>	<b>0.42</b>
5)	<b>Fidelity North Star Fund</b>	<b>8,00,000</b>	<b>0.34</b>
6)	<b>ESVEE Capital</b>	<b>5,75,010</b>	<b>0.25</b>
7)	<b>State Street Global Advisors -</b>	<b>4,38,442</b>	<b>0.19</b>
	a) Active Emerging Equity Fund	3,45,151	0.15
	b) Global Small Cap Equity Fund	58,227	0.02
	c) MSCI Emerging Markets Small Cap Fund	35,064	0.02
8)	<b>Samsung India Small and Mid Cap Focus Securities</b>	<b>4,70,000</b>	<b>0.20</b>
9)	<b>Standard Life Investments</b>	<b>3,83,351</b>	<b>0.16</b>
10)	<b>OTHERS **</b>	<b>12,41,246</b>	<b>0.53</b>
	<b>TOTAL</b>	<b>1,40,01,492</b>	<b>5.99</b>

\*\* Others include Metzler, I Shares India Mauritius Co, J F India, John Hancock Funds, Morgan Stanley, KB India, Japan Trustee Services Bank and others