

**NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 30.06.2017**

| CATEGORY |                                       | No. of Shares       | Percentage    |
|----------|---------------------------------------|---------------------|---------------|
| 1)       | Promoters                             | 14,43,01,036        | 61.78         |
| 2)       | Mutual Funds & Financial Institutions | 3,68,67,383         | 15.79         |
| 3)       | Public                                | 3,40,63,683         | 14.58         |
| 4)       | Foreign Institutional Investors       | 1,33,60,302         | 5.72          |
| 5)       | Other Bodies Corporate                | 49,65,596           | 2.13          |
|          | <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   | 11,30,300          | 0.48         |
|  | d) HDFC Monthly Income Short Term Plan  | 55,336             | 0.02         |
|  | e) HDFC Gift Fund - Savings Plan  | 44,000             | 0.02         |
| 2)   | <b>Unit Trust of India (UTI)</b>  | <b>63,83,684</b>   | <b>2.73</b>  |
|  | a) UTI Children Career Balanced Plan  | 34,97,422          | 1.50         |
|  | b) UTI Midcap Fund  | 28,83,762          | 1.23         |
|  | c) UTI India Fund   | 2,500              | 0.00         |
| 3)   | <b>Franklin Tempelton India Smaller Companies Fund</b>                            | <b>33,89,911</b>   | <b>1.45</b>  |
| 4)   | <b>Kotak Mutual Fund</b>  | <b>33,59,848</b>   | <b>1.44</b>  |
|  | a) Kotak Emerging Equity Scheme   | 24,02,519          | 1.03         |
|  | b) Kotak Mid cap Fund   | 5,82,329           | 0.25         |
|  | c) Kotak Tax Saver Scheme   | 3,75,000           | 0.16         |
| 5)   | <b>Reliance Mid and Small Cap Fund</b>  | <b>23,71,000</b>   | <b>1.02</b>  |
| 6)   | <b>Sundaram Mutual Fund</b>   | <b>14,42,431</b>   | <b>0.62</b>  |
|  | a) Sundaram Select Microcap Series III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIV | 11,96,827          | 0.51         |
|  | b) Sundaram Equity Multiplier   | 1,60,000           | 0.07         |
|  | c) Sundaram Monthly Income Plan   | 85,604             | 0.04         |
| 7)   | <b>Others *</b>   | <b>1,16,704</b>    | <b>0.05</b>  |
|  | <b>TOTAL</b>  | <b>3,68,67,383</b> | <b>15.79</b> |

\* Others include Edelweiss MF, Taurus MF, SBI MF and Financial Institutions

| TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY |  | No. of Shares      | Percentage  |
|---|--|--------------------|-------------|
| 1)  | <b>Somerset Fund</b>   | <b>63,16,865</b>   | <b>2.70</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 | 8,06,603           | 0.35        |
|   | c) Church Commissioners for England Re Somerset  | 7,64,141           | 0.33        |
| 2)  | <b>DFA Investment Trust Company</b>  | <b>14,75,224</b>   | <b>0.63</b> |
|   | a) Emerging Markets Small cap Fund   | 7,40,130           | 0.32        |
|   | b) Emerging Markets Core Equity Portfolio  | 6,20,237           | 0.27        |
|   | c) World Ex US Core Equity Portfolio   | 39,922             | 0.02        |
|   | d) Emerging Markets Social Core Portfolio  | 33,948             | 0.01        |
|   | e) Emerging Markets Core Equity Fund   | 23,636             | 0.01        |
|   | f) IA World EX US Core Portfolio   | 17,351             | 0.01        |
| 3)  | <b>JP Morgan Smaller Companies Fund</b>  | <b>12,85,636</b>   | <b>0.55</b> |
| 4)  | <b>Fidelity Asian Smaller Companies Pool</b>   | <b>11,40,340</b>   | <b>0.49</b> |
|   | a) Fidelity Northstar Fund   | 9,00,000           | 0.39        |
|   | b) Fidelity Asian Smaller Companies Pool   | 2,40,340           | 0.10        |
| 5)  | <b>ESVEE Capital</b>   | <b>5,75,010</b>    | <b>0.25</b> |
| 6)  | <b>Standard Life Investments</b>   | <b>4,54,008</b>    | <b>0.19</b> |
| 7)  | <b>State Street Global Advisors -</b>  | <b>3,81,407</b>    | <b>0.16</b> |
|   | a) Active Emerging Equity Fund   | 3,45,151           | 0.15        |
|   | b) Global Small Cap Equity Fund  | 36,256             | 0.02        |
| 8)  | <b>Samsung India Small and Mid Cap Focus Securities</b>  | <b>3,75,000</b>    | <b>0.16</b> |
| 9)  | <b>Goldman Sacs (Singapore) Pte</b>  | <b>3,09,195</b>    | <b>0.13</b> |
| 10)   | <b>OTHERS **</b>   | <b>10,47,617</b>   | <b>0.45</b> |
|   | <b>TOTAL</b>   | <b>1,33,60,302</b> | <b>5.72</b> |

\*\* Others include Blackrock, Metzler, J F India, John Hancock Funds, Credit Suisse, UBS, Swiss finance Corporation, Morgan Stanley, KB India, Bank of China, Japan Trustee Services Bank, Yuanta and others