

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
	TOTAL	23,35,58,000	100.00

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	HDFC Mutual Fund	1,98,03,805	8.48
	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)	Unit Trust of India (UTI)	63,83,684	2.73
	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)	Franklin Tempelton India Smaller Companies Fund	33,89,911	1.45
4)	Kotak Mutual Fund	33,59,848	1.44
	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)	Reliance Mid and Small Cap Fund	23,71,000	1.02
6)	Sundaram Mutual Fund	14,42,431	0.62
	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)	Others *	1,16,704	0.05
	TOTAL	3,68,67,383	15.79

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

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Somerset Fund	63,16,865	2.70
	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)	DFA Investment Trust Company	14,75,224	0.63
	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)	JP Morgan Smaller Companies Fund	12,85,636	0.55
4)	Fidelity Asian Smaller Companies Pool	11,40,340	0.49
	a) Fidelity Northstar Fund	9,00,000	0.39
	b) Fidelity Asian Smaller Companies Pool	2,40,340	0.10
5)	ESVEE Capital	5,75,010	0.25
6)	Standard Life Investments	4,54,008	0.19
7)	State Street Global Advisors -	3,81,407	0.16
	a) Active Emerging Equity Fund	3,45,151	0.15
	b) Global Small Cap Equity Fund	36,256	0.02
8)	Samsung India Small and Mid Cap Focus Securities	3,75,000	0.16
9)	Goldman Sacs (Singapore) Pte	3,09,195	0.13
10)	OTHERS **	10,47,617	0.45
	TOTAL	1,33,60,302	5.72

** 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