

NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 30.09.2017

CATEGORY		No. of Shares	Percentage
1)	Promoters	14,43,01,036	61.78
2)	Mutual Funds & Financial Institutions	3,91,72,633	16.77
3)	Public	3,23,65,204	13.86
4)	Foreign Institutional Investors	1,28,84,327	5.52
5)	Other Bodies Corporate	48,34,800	2.07
	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)	63,59,408	2.72
	a) UTI Children Career Balanced Plan	32,46,421	1.39
	b) UTI Midcap Fund	28,83,762	1.23
	c) UTI India Lifestyle Fund	2,26,725	0.10
	d) UTI India Fund	2,500	0.00
3)	Franklin Tempelton India Smaller Companies Fund	49,44,611	2.12
4)	Kotak Mutual Fund	36,53,786	1.56
	a) Kotak Emerging Equity Scheme	26,71,457	1.14
	b) Kotak Mid cap Fund	6,07,329	0.26
	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	14,82,431	0.63
	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	2,00,000	0.09
	c) Sundaram Monthly Income Plan	85,604	0.04
7)	Invesco Mutual Fund	2,91,581	0.12
	a) Invesco India Mid and Small Cap Fund	2,15,870	0.09
	b) Invesco India Mid Cap Fund	75,711	0.03
8)	Others *	2,66,011	0.11
	TOTAL	3,91,72,633	16.77

* Others include ICICI Pru Value Fund, Edelweiss MF, Taurus MF, Taurus 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	16,74,141	0.72
	a) Emerging Markets Small cap Fund	7,17,172	0.31
	b) Emerging Markets Core Equity Portfolio	6,41,097	0.27
	c) Emerging Markets Small Cap Non Lendable Fund	1,56,383	0.07
	d) World Ex US Core Equity Portfolio	39,922	0.02
	e) Emerging Markets Social Core Portfolio	33,948	0.01
	f) Emerging Markets Small Cap Equity Index Fund	33,260	0.01
	g) Emerging Markets Core Equity Fund	23,636	0.01
	h) TA World EX US Core Portfolio	17,351	0.01
	i) Emerging Markets Small Cap Equity IndexNon Lendable Fund	11,372	0.00
3)	JP Morgan Smaller Companies Fund	12,85,636	0.55
4)	Fidelity North Star Fund	9,00,000	0.39
5)	ESVEE Capital	5,75,010	0.25
6)	Standard Life Investments	4,53,586	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	3,37,500	0.14
9)	Goldman Sacs (Singapore) Pte	1,30,685	0.06
10)	OTHERS **	8,29,497	0.36
	TOTAL	1,28,84,327	5.52

** Others include Metzler, J F India, John Hancock Funds, Credit Suisse, UBS, Swiss finance Corporation, Morgan Stanley, KB India, Japan Trustee Services Bank, Citigroup Global and others