

**NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 31.03.2020**

CATEGORY		No. of Shares	Percentage
1)	Promoters	14,27,68,052	62.38
2)	Mutual Funds & Financial Institutions	3,81,44,240	16.67
3)	Public	3,39,56,074	14.84
4)	Foreign Institutional Investors	88,60,052	3.87
5)	Other Bodies Corporate	51,42,082	2.25
	<b>TOTAL</b>	<b>22,88,70,500</b>	<b>100.00</b>

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	HDFC Mutual Fund	2,00,01,016	8.74
	a) HDFC Midcap Opportunities Fund	1,58,63,675	6.93
	b) HDFC Hybrid Equity Fund	29,86,100	1.30
	c) HDFC Children Gift Fund	11,51,241	0.50
2)	Franklin Templeton India Smaller Companies Fund	1,11,77,038	4.88
3)	Kotak Mutual Fund	34,19,219	1.49
	a) Kotak Emerging Equity Scheme	29,76,584	1.30
	b) Kotak Small cap Fund	4,42,635	0.19
4)	Sundaram Select Microcap Series I, III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIV, XV, XVI	13,70,014	0.60
5)	Shepherd Hill Private Investment Fund	1,46,947	0.06
6)	Abakkus Emerging Opportunities Fund	19,41,000	0.85
7)	Other Mutual Funds & Financial Institutions	89,006	0.04
	<b>TOTAL</b>	<b>3,81,44,240</b>	<b>16.67</b>

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Somerset Fund	36,64,170	1.60
	a) Somerset Emerging Markets Small Cap Fund LLC	31,84,306	1.39
	b) MI Somerset Emerging Markets Small Cap Fund	4,79,864	0.21
2)	DFA Investment Trust Company	15,21,529	0.66
3)	JP Morgan Smaller Companies Fund	12,85,636	0.56
4)	Fidelity North Star Fund	7,82,604	0.34
5)	ESVEE Capital	5,64,010	0.25
6)	Resonance Opportunities Fund ,	4,00,000	0.17
7)	Arka India Fund	1,89,709	0.08
8)	OTHERS *	4,52,394	0.20
	<b>TOTAL</b>	<b>88,60,052</b>	<b>3.87</b>

\* Others include Bowhead India Fund, John Hancock Funds, Polus Global, Segall Bryant & Hamill, Metzler Asset Management GmbH, City of Los Angeles and others