

NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 31.12.2020

CATEGORY		No. of Shares	Percentage
1)	Promoters	14,26,46,263	62.33
2)	Mutual Funds & Financial Institutions	3,66,48,181	16.01
3)	Public	3,47,21,723	15.17
4)	Foreign Institutional Investors	92,08,294	4.02
5)	Other Bodies Corporate	56,46,039	2.47
	TOTAL	22,88,70,500	100.00

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	HDFC Mutual Fund	2,00,13,016	8.74
	a) HDFC Midcap Opportunities Fund	1,58,75,675	6.94
	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	1,06,51,517	4.65
3)	Kotak Emerging Equity Scheme	21,73,939	0.95
4)	Abakkus Emerging Opportunities Fund	19,87,953	0.87
5)	Sundaram Select Microcap Series I, II, III, IV, V, VI, XIV, XV, XVI	15,25,061	0.67
6)	Other Mutual Funds & Financial Institutions	2,96,695	0.13
	TOTAL	3,66,48,181	16.01

* Others Include Shepherd Hill Private Investment Fund, Alpha Alternatives Enhanced Long Equity Fund, HDFC Trustee Co Ltd, SBI Equity Opportunities Fund And Others.

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Somerset Capital Management LLP	32,22,913	1.41
	a) Somerset Emerging Markets Small Cap Fund LLC	29,43,328	1.29
	b) MI Somerset Emerging Markets Small Cap Fund	2,79,585	0.12
2)	Amaltas Capital India Fund LLC	15,62,992	0.68
3)	JP Morgan Smaller Companies Fund	12,85,636	0.56
4)	DFA Investment Trust Company	12,56,489	0.55
5)	Fidelity North Star Fund	7,82,604	0.34
6)	ESVEE Capital	4,39,010	0.19
7)	OTHERS *	6,58,650	0.29
	TOTAL	92,08,294	4.02

* Others include Bowhead India Fund, John Hancock Funds, Polus Global, Metzler Asset Management GmbH, City of Los Angeles, Arka India Fund and others.