

NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 31.03.2021

| CATEGORY | | No. of Shares | Percentage |
|----------|---------------------------------------|---------------------|---------------|
| 1) | Promoters | 14,26,46,263 | 62.33 |
| 2) | Mutual Funds & Financial Institutions | 3,60,76,291 | 15.76 |
| 3) | Public | 3,48,75,266 | 15.24 |
| 4) | Foreign Institutional Investors | 95,14,407 | 4.16 |
| 5) | Other Bodies Corporate | 57,58,273 | 2.52 |
| | TOTAL | 22,88,70,500 | 100.00 |

| TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY | | No. of Shares | Percentage |
|--|---|--------------------|--------------|
| 1) | HDFC Mutual Fund | 2,02,32,016 | 8.84 |
| | a) HDFC Midcap Opportunities Fund | 1,60,71,675 | 7.02 |
| | b) HDFC Hybrid Equity Fund | 29,86,100 | 1.30 |
| | c) HDFC Children Gift Fund | 11,51,241 | 0.50 |
| | d) Hdfc Retirement Savings Fund-Hybrid-Debt Plan | 23,000 | 0.01 |
| 2) | Franklin Templeton India Smaller Companies Fund | 1,01,77,038 | 4.45 |
| 3) | Investment Trust of India Ltd FUND | 15,73,490 | 0.69 |
| | a) Investment Trust of India Ltd Small Cap Fund | 10,26,147 | 0.45 |
| | b) Investment Trust of India Ltd Multi Cap Fund | 3,36,331 | 0.15 |
| | c) Investment Trust of India Ltd Balanced Advantage Fund | 1,12,000 | 0.05 |
| | d) Investment Trust of India Ltd Long Term Equity Fund | 99,012 | 0.04 |
| 4) | Sundaram Select Microcap Series I, II, III, IV, V, VI, XIV, XV, XVI | 15,21,949 | 0.66 |
| 5) | Kotak Emerging Equity Scheme | 14,08,738 | 0.62 |
| 6) | Abakkus Emerging Opportunities Fund | 7,64,240 | 0.33 |
| 7) | Other Mutual Funds & Financial Institutions | 3,98,820 | 0.17 |
| | TOTAL | 3,60,76,291 | 15.76 |

* Others Include Shepherd Hill Private Investment Fund, Alpha Alternatives Enhanced Long Equity Fund, India Equity Fund, And Others.

| TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY | | No. of Shares | Percentage |
|---|---|------------------|-------------|
| 1) | Somerset Capital Management LLP | 31,94,913 | 1.40 |
| | a) Somerset Emerging Markets Small Cap Fund LLC | 29,15,328 | 1.27 |
| | b) MI Somerset Emerging Markets Small Cap Fund | 2,79,585 | 0.12 |
| 2) | Amaltas Capital India Fund LLC | 18,68,099 | 0.82 |
| 3) | JP Morgan Smaller Companies Fund | 12,85,636 | 0.56 |
| 4) | DFA Investment Trust Company | 11,70,766 | 0.51 |
| 5) | Fidelity North Star Fund | 8,50,004 | 0.37 |
| 6) | ESVEE Capital | 4,39,010 | 0.19 |
| 7) | OTHERS * | 7,05,979 | 0.31 |
| | TOTAL | 95,14,407 | 4.16 |

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