

NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 30.09.2019

CATEGORY		No. of Shares	Percentage
1)	Promoters	14,15,47,239	61.85
2)	Mutual Funds & Financial Institutions	4,01,73,943	17.55
3)	Public	3,28,26,400	14.34
4)	Foreign Institutional Investors	99,15,793	4.33
5)	Other Bodies Corporate	44,07,125	1.93
	TOTAL	22,88,70,500	100.00

TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY		No. of Shares	Percentage
1)	HDFC Mutual Fund	2,00,01,016	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	1,09,68,971	4.79
3)	Unit Trust of India (UTI)	40,79,978	1.78
	a) UTI CCF Saving Plan	19,90,000	0.87
	b) UTI Midcap Fund	20,89,978	0.91
4)	Kotak Mutual Fund	35,93,708	1.57
	a) Kotak Emerging Equity Scheme	29,76,584	1.30
	b) Kotak Small cap Fund	6,17,124	0.27
5)	Sundaram Select Microcap Series I, III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIV, XV, XVI	13,80,299	0.60
6)	Other Mutual Funds & Financial Institutions	1,49,971	0.07
	TOTAL	4,01,73,943	17.55

TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY		No. of Shares	Percentage
1)	Somerset Fund	45,09,957	1.97
	a) Somerset Emerging Markets Small Cap Fund LLC	31,84,306	1.39
	b) MI Somerset Emerging Markets Small Cap Fund	6,76,193	0.30
	c) Church Commissioners for England Re Somerset	6,49,458	0.28
2)	DFA Investment Trust Company	15,39,595	0.67
3)	JP Morgan Smaller Companies Fund	12,85,636	0.56
4)	Fidelity North Star Fund	7,82,604	0.34
5)	ESVEE Capital	6,14,010	0.27
6)	Standard Life Investments	3,75,015	0.16
7)	JF India Open Active Equity Mother Fund	2,88,499	0.13
8)	OTHERS *	5,20,477	0.23
	TOTAL	99,15,793	4.33

* Others include Integrated Core Strategies Asia, Dimensional Funds ICVC, John Hancock Funds, Polus Global, Segall Bryant & Hamill, Metzler Asset Management GmbH, Arka India Fund and others