

NAVNEET EDUCATION LIMITED'S SHARE HOLDING AS ON 31.12.2018

| CATEGORY | | No. of Shares | Percentage |
|----------|--|--------------------|---------------|
| 1) | Promoters | 141,648,842 | 61.89 |
| 2) | Mutual Funds & Financial Institutions | 39,399,059 | 17.21 |
| 3) | Public | 33,094,904 | 14.46 |
| 4) | Foreign Institutional Investors | 10,217,963 | 4.46 |
| 5) | Other Bodies Corporate | 4,509,732 | 1.97 |
| | TOTAL | 228,870,500 | 100.00 |

| TOP SHAREHOLDERS IN MUTUAL FUND / FINANCIAL INSTITUTION CATEGORY | | No. of Shares | Percentage |
|--|--|-------------------|--------------|
| 1) | HDFC Mutual Fund | 19,372,917 | 8.46 |
| | a) HDFC Midcap Opportunities Fund | 15,235,576 | 6.66 |
| | b) HDFC Hybrid Equity Fund | 2,986,100 | 1.30 |
| | c) HDFC Children Gift Fund | 1,151,241 | 0.50 |
| 2) | Franklin Tempelton India Smaller Companies Fund | 8,785,866 | 3.84 |
| 3) | Unit Trust of India (UTI) | 4,544,048 | 1.99 |
| | a) UTI CCF Saving Plan | 2,454,070 | 1.07 |
| | b) UTI Midcap Fund | 2,089,978 | 0.91 |
| 4) | Kotak Mutual Fund | 3,606,713 | 1.58 |
| | a) Kotak Emerging Equity Scheme | 2,976,584 | 1.30 |
| | b) Kotak Small cap Fund | 630,129 | 0.28 |
| 5) | Sundaram Mutual Fund | 1,380,299 | 0.60 |
| | Sundaram Select Microcap Series I, III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIV, XV, XVI | 1,380,299 | 0.60 |
| 6) | IIFL RE Organize India Equity Fund | 1,071,708 | 0.47 |
| 7) | Investor Education and Protection Fund (Ministry of Corporate Affairs) | 547,119 | 0.24 |
| 8) | Others * | 90,389 | 0.04 |
| | TOTAL | 39,399,059 | 17.21 |

* Others include Taurus MF and Financial Institutions

| TOP SHAREHOLDERS IN FOREIGN INSTITUTIONAL INVESTOR CATEGORY | | No. of Shares | Percentage |
|---|---|-------------------|-------------|
| 1) | Somerset Fund | 4,533,732 | 1.98 |
| | a) Somerset Emerging Markets Small Cap Fund LLC | 3,184,306 | 1.39 |
| | b) MI Somerset Emerging Markets Small Cap Fund | 699,968 | 0.31 |
| | c) Church Commissioners for England Re Somerset | 649,458 | 0.28 |
| 2) | DFA Investment Trust Company | 1,517,145 | 0.66 |
| 3) | JP Morgan Smaller Companies Fund | 1,285,636 | 0.56 |
| 4) | Fidelity North Star Fund | 782,604 | 0.34 |
| 5) | ESVEE Capital | 600,010 | 0.26 |
| 6) | Standard Life Investments | 375,015 | 0.16 |
| 7) | State Street Global Advisors | 345,151 | 0.15 |
| | Active Emerging Equity Fund | 345,151 | 0.15 |
| 8) | JF India Open Active Equity Mother Fund | 288,499 | 0.13 |
| 9) | Metzler Asset Management Gmbh | 100,760 | 0.04 |
| 10) | Premier Investment Fund Limited | 98,240 | 0.04 |
| 11) | OTHERS ** | 291,171 | 0.13 |
| | TOTAL | 10,217,963 | 4.46 |

** Others include Integrated Core Strategies Asia , John Hancock Funds , Polus Global and others