

DENA BANK
SHAREHOLDING PATTERN AS ON 31.12.2010

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE : 532121 | Name of Scrip : DENABANK | Class of Security : Equity | Quarter Ended : 31.12.2010

Category Code	Partly paid up shares	Number of partly paid up shares	As a % of total number of partly paid up shares	As a % of total number of shares of the Company
	Held by Promoter/Promoter group			
	Held by Public			
	Total	0	0.00	0.00
Category Code	Outstanding Convertible Securities	Number of outstanding Securities	As a % of total No. of outstanding Con. Securities	As a % of total No. of shares of the Company, assuming full conversion of the Securities
	Held by Promoter/Promoter group			
	Held by Public			
	Total	0	0.00	0.00
Category Code	Warrants	Number of warrants	As a % of total number of warrants	As a % of total number of shares of the Company assuming full conversion of warrants
	Held by Promoter/Promoter group			
	Held by Public			
	Total	0	0.00	0.00
Total paid up capital of the Company, assuming full conversion of warrants and convertible securities				

Category Code	Category of Shareholders	Number of Shareholders	Total No. of shares	Number of shares held in demated form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹ (VI)	(A+B+C) (VII)	Number of Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Shareholding of Promoter and Promoter Group ²							
(1)	Indian							
(a)	Individuals/H.U.F							
(b)	Central/State Government(s)	1	146820000	146820000	51.19	51.19		
(c)	Bodies Corporate							
(d)	Financial Institutions/Banks							
(e)	Any Other (specify)							
	Sub-Total (A)(1)	1	146820000	146820000	51.19	51.19		
(2)	Foreign							
(a)	Non Resident Individuals/Foreign Nationals							
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Other (specify)							
	Sub-Total (A)(2)	0	0	0	0.00	0.00		
	Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	1	146820000	146820000	51.19	51.19		
(B)	Public Shareholding ³							
(1)	Institutions							
(a)	Mutual Fund/UTI	36	9106565	9106165	3.17	3.17		
(b)	Financial Institutions/Banks	5	75330	75230	0.03	0.03		
(c)	Central/State Government(s)							
(d)	Venture Capital Funds							
(e)	Insurance Companies	13	18779496	18779496	6.55	6.55		
(f)	Foreign Institutional Investors	65	48384142	48384142	16.87	16.87		
(g)	Foreign Venture Cap. Inv							
	Sub-Total (B)(1)	119	76345533	76345033	26.62	26.62		
(2)	Non Institutions							
(a)	Bodies Corporate	2078	15147715	14809291	5.28	5.28		
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	181931	41646928	32764978	14.52	14.52		
	ii) Holding nominal share capital in excess of Rs. 1 lakh	164	5200432	5087932	1.81	1.81		
(c)	Any Other(specify)							
	Overseas Corporate Bodies							
	Non Resident Individuals	1626	1562940	1151924	0.54	0.54		
	Trust	14	99652	99252	0.03	0.03		
	Sub-Total (B)(2)	185813	63657667	53913377	22.19	22.19		
	Total Public shareholding (B)=(B)(1)+(B)(2)	185932	140003200	130258410	48.81	48.81		
	TOTAL (A)+(B)	185933	286823200	277078410	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0		
1	Promoter and Promoter Group	0	0	0	0.00	0.00		
2	Public	0	0	0	0.00	0.00		
	GRAND TOTAL (A)+(B)+(C)	185933	286823200	277078410	100.00	100.00		



(1) (b) Statement showing shareholding of persons belonging to the category "Promoter and Promoter Group"						
Sr.No.	Name of the shareholder	Total shares held		Shares pledged or otherwise encumbered		
		Number	As a % of grand total (A)+(B)+(C)	Number	As a Percentage	As a % of grand total (A)+(B)+(C) OF SUB-Clause (I)(a)
(I)	(II)	(III)	(IV)	(V)	(VI) = (V)/(III)*100	(VII)
1	PRESIDENT OF INDIA	146820000	51.19			
	TOTAL	146820000	51.19			

(1) (c) Statement showing shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares			
Sr. No	Name of the shareholder	No. of shares	Shares as percentage of total no. of shares (i.e. Grand Total(A)+(B)+C) indicated in statement at para(1)(a) above)
1	LIFE INSURANCE CORPORATION OF INDIA	18679729	6.51
2	ACACIA PARTNERS, LP	8400000	2.93
3	OPPENHEIMER INTERNATIONAL SMALL CO FUND	8000000	2.79
4	ACACIA INSTITUTIONAL PARTNERS, LP	3120000	1.09
5	SANLAM ASSET MANAGEMENT (IRELAND)LIMITED	2930721	1.02
	TOTAL	41130450	14.34

(1) (d) Statement showing details of locked in shares				
Sr. No	Name of shareholder	Category of shareholders (Promoters/public)	No. of locked-in shares	Locked-in shares as percentage of total no. of shares (i.e. Grand Total(A)+(B)+C) indicated in statement at para(1)(a) above)
		NA		
	TOTAL			

(II) (a) Statement showing details of Depository Receipts (DRS)				
Sr. No	Type of outstanding Dr(ADRs, GDRs, SDRs, etc)	No. of shares	No. of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total no. of shares (i.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above)
		NA		
	TOTAL			

(II) (b) Statement showing holding of Depository Receipts (DRs) where underlying shares are in excess of 1% of the total no. of shares				
Sr. No	Name of the DR Holder	Type of outstanding DR(ADRs, GDRs, SDRs, etc.)	No. of shares underlying outstanding DRs.	Shares underlying outstanding DRs as a percentage of total no. of shares (i.e. Grand Total (A)+(B)+C) indicated in Statement at para (1)(a)above)
		NA		
	TOTAL			



