

DENA BANK

SHAREHOLDING PATTERN AS ON 31.03.2011

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE : 532121		Name of Scrip : DENABANK		Class of Security : Equity		Quarter Ended : 31.03.2011		
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		
	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		
	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 As a percentage of		Shares pledged or otherwise encumbered	
(I)	(II)	(III)	(IV)	(V)	(A+B) ¹ (VI)	(A+B+C) (VII)	(VIII)	(IX)=(VIII)/(IV) * 100
(A)	Shareholding of Promoter and Promoter Group²							
(1)	Indian							
(a)	Individuals/H.U.F							
(b)	Central/State Government(s)	1	193385874	193385874	58.01	58.01		
(c)	Bodies Corporate							
(d)	Financial Institutions/Banks							
(e)	Any Other (specify)							
	Sub-Total (A)(1)	1	193385874	193385874	58.01	58.01		
(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	193385874	193385874	58.01	58.01		
(B)	Public Shareholding³							
(1)	Institutions							
(a)	Mutual Fund/UTI	30	9612826	9612426	2.88	2.88		
(b)	Financial Institutions/Banks	6	244860	244760	0.07	0.07		
(c)	Central/State Government(s)	1	4000	4000	0.00	0.00		
(d)	Venture Capital Funds							
(e)	Insurance Companies	13	21231683	21231683	6.37	6.37		
(f)	Foreign Institutional Investors	59	45563653	45563653	13.67	13.67		
(g)	Foreign Venture Cap. Inv							
	Sub-Total (B)(1)	109	76657022	76656522	22.99	22.99		
(2)	Non Institutions							
(a)	Bodies Corporate	2059	12047744	11720620	3.61	3.61		
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	192532	43867473	35120976	13.16	13.16		
	ii) Holding nominal share capital in excess of Rs. 1 lakh	180	5851378	5738878	1.75	1.75		
(c)	Any Other(specify)							
	Overseas Corporate Bodies							
	Non Resident Individuals	1585	1429025	1018609	0.43	0.43		
	Trust	14	150558	150158	0.05	0.05		
	Sub-Total (B)(2)	196370	63346178	53749241	19.00	19.00		
	Total Public shareholding (B)=(B)(1)+(B)(2)	196479	140003200	130405763	41.99	41.99		
	TOTAL (A)+(B)	196480	333389074	323791637	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)	196480	333389074	323791637	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	193385874	58.01			
	TOTAL	193385874	58.01			

(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	21131916	6.34
2	ACACIA PARTNERS, LP	8400000	2.52
3	OPPENHEIMER INTERNATIONAL SMALL CO FUND	8000000	2.40
4	SANLAM ASSET MANAGEMENT (IRELAND)LIMITED	3473307	1.04
	TOTAL	41005223	12.30

(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}
1	PRESIDENT OF INDIA	PROMOTER	193385874	58.01
	TOTAL		193385874	58.01

(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			

