

**DENA BANK**

SHAREHOLDING PATTERN AS ON 30.06.2011

**(I) (a) Statement showing Shareholding Pattern**

SCRIP CODE : 532121		Name of Scrip : DENABANK		Class of Security : Equity		Quarter Ended : 30.06.2011		
Category Code	<b>Partly paid up shares</b>			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							
	<b>Total</b>			<b>0</b>	<b>0.00</b>		<b>0.00</b>	
	<b>Outstanding Convertible Securities</b>			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							
	<b>Total</b>			<b>0</b>	<b>0.00</b>		<b>0.00</b>	
	<b>Warrants</b>			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							
	<b>Total</b>			<b>0</b>	<b>0.00</b>		<b>0.00</b>	
	<b>Total paid up capital</b> of the Company, assuming full conversion of warrants and convertible securities							
Category Code	Category of Shareholders	Number of Share-holders	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) <sup>1</sup> (VI)	(A+B+C) (VII)	Number of Shares (VIII)	As a % (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
<b>(1)</b>	<b>Indian</b>							
(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)							
	<b>Sub-Total (A)(1)</b>	<b>1</b>	<b>193385874</b>	<b>193385874</b>	<b>58.01</b>	<b>58.01</b>		
<b>(2)</b>	<b>Foreign</b>							
	Non Resident Individuals/Foreign Nationals							
(a)								
(b)	Bodies Corporate							
(c)	Institutions							
(d)	Any Other (specify)							
	<b>Sub-Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		
	Total holding of Promoter and Promoter Group <b>(A)=(A)(1)+(A)(2)</b>	<b>1</b>	<b>193385874</b>	<b>193385874</b>	<b>58.01</b>	<b>58.01</b>		
<b>(B)</b>	<b>Public Shareholding<sup>3</sup></b>							
<b>(1)</b>	<b>Institutions</b>							
(a)	Mutual Fund/UTI	31	7141217	7140817	2.14	2.14		
(b)	Financial Institutions/Banks	7	496907	496807	0.15	0.15		
(c)	Central/State Government(s)	1	4000	4000	0.00	0.00		
(d)	Venture Capital Funds							
(e)	Insurance Companies	13	21061683	21061683	6.32	6.32		
(f)	Foreign Institutional Investors	58	43093413	43093413	12.93	12.93		
(g)	Foreign Venture Cap. Inv							
	<b>Sub-Total (B)(1)</b>	<b>110</b>	<b>71797220</b>	<b>71796720</b>	<b>21.54</b>	<b>21.54</b>		
<b>(2)</b>	<b>Non Institutions</b>							
(a)	Bodies Corporate	2021	15207730	14880706	4.56	4.56		
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	200749	45461119	36818726	13.64	13.64		
	ii) Holding nominal share capital in excess of Rs. 1 lakh	196	6111855	5999355	1.83	1.83		
(c)	Any Other(specify)							
	Overseas Corporate Bodies							
	Non Resident Individuals	1553	1401968	813052	0.42	0.42		
	Trust	11	23308	22908	0.01	0.01		
	<b>Sub-Total (B)(2)</b>	<b>204530</b>	<b>68205980</b>	<b>58534747</b>	<b>20.46</b>	<b>20.46</b>		
	Total Public shareholding <b>(B)=(B)(1)+(B)(2)</b>	<b>204640</b>	<b>140003200</b>	<b>130331467</b>	<b>41.99</b>	<b>41.99</b>		
	<b>TOTAL (A)+(B)</b>	<b>204641</b>	<b>333389074</b>	<b>323717341</b>	<b>100.00</b>	<b>100.00</b>		
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
		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		
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>204641</b>	<b>333389074</b>	<b>323717341</b>	<b>100.00</b>	<b>100.00</b>		

(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 (VI) = (V)/(III)*100	As a % of grand total (A)+(B)+(C) OF SUB-Clause (I)(a) (VII)
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)
1	PRESIDENT OF INDIA	193385874	58.01			
	<b>TOTAL</b>	<b>193385874</b>	<b>58.01</b>			

(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	20981916	6.29
2	ACACIA PARTNERS, LP	8400000	2.52
3	SANLAM ASSET MANAGEMENT (IRELAND)LIMITED	5190594	1.56
4	OPPENHEIMER INTERNATIONAL SMALL CO FUND	3575000	1.07
	<b>TOTAL</b>	<b>38147510</b>	<b>11.44</b>

(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
	<b>TOTAL</b>		<b>193385874</b>	<b>58.01</b>

(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			
	<b>TOTAL</b>			

(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		
	<b>TOTAL</b>			

