



FIDELO POWER AND INFRASTRUCTURE LIMITED

ANNEXURE I

Name of the Company: FIDELO POWER AND INFRASTRUCTURE LIMITED

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2012-13	2011-12	2010-11
Equity Paid up Capital	30.63	3.06	0.05
Reserves and surplus	(0.28)	27.20	-
Carry forward losses	-	-	-
Net Worth	30.35	30.26	0.05
Miscellaneous Expenditure	0.12	0.01	0.0041
Secured Loans	-	-	-
Unsecured Loans	0.80	-	-
Fixed Assets	0.02	0.03	-
Income from Operations	18.43	18.57	-
Total Income	18.55	18.61	-
Total Expenditure	18.43	18.49	0.0003
Profit before Tax	0.12	0.12	(0.0003)
Profit after Tax	0.08	0.08	-
Cash profit	0.12	0.09	-
EPS	0.0028	0.277	-
Book value (in Rs.)	0.99	9.88	1.00

For Fidelo Power and Infrastructure Limited

For Fidelo Power and Infrastructure Limited

Director

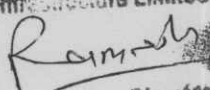
Director



FIDELO POWER AND INFRASTRUCTURE LIMITED

Introductory sub-table (I)(a)

Name of the Company: FIDELO POWER AND INFRASTRUCTURE LTD			
Scrip Code, Name of the scrip, class of security: Equity			
Quarter ended: 01/01/2013 - 31/03/2013			
Partly paid-up shares:-			
	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - D	0	0	0
Outstanding convertible securities:-			
	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - E	0	0	0
Warrants:-			
	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		306317000	100

For Fidelity Power And Infrastructure Limited

 Director

Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)				Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	As a percentage
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	(IX) = (VIII)/(IV) * 100		
			(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV) * 100		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV) * 100		
(A)	Shareholding of Promoter and Indian									
1										
(a)	Individuals/ Hindu Undivided Family	6	4800000	0	1.57	1.57	0	0.00		
(b)	Central Government/ State Government(s)	0	0	0	0	0	0	0		
(c)	Bodies Corporate	0	0	0	0	0	0	0		
(d)	Financial Institutions/ Banks	0	0	0	0	0	0	0		
(e)	Any Others(Specify)	0	0	0	0	0	0	0		
	Sub Total(A)(1)	6	4800000	0	1.57	1.57	0	0.00		
2	Foreign									
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0	0	0	0		
b	Bodies Corporate	0	0	0	0	0	0	0		
c	Institutions	0	0	0	0	0	0	0		
d	Any Others(Specify)	0	0	0	0	0	0	0		
d-i		0	0	0	0	0	0	0		
d-ii		0	0	0	0	0	0	0		
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00		

(c-iv)	Hindu Undivided Family	133	23921000	23921000	7.81	7.81	0	0
(c-v)	Clearing Members	0	0	0	0	0	0	0
(c-vi)	Qualified Foreign Investor - Individual	0	0	0	0	0	0	0
(c-vii)	Qualified Foreign Investor-Corporate	0	0	0	0	0	0	0
	Sub-Total (B)(2)	1109	301517000	176797000	98.43	98.43	0	0.00
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	1109	301517000	176797000	98.43	98.43	0	0.00
	TOTAL (A)+(B)	1115	306317000	176797000	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0	0	0	0
2	Public	0	0	0	0	0	0	0
	Sub-Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	1115	306317000	176797000	100	100.00	0	0.00

(D)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage (VI) = (V) / (III) * 100	As a % of grand total (A) + (B) + (C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
		(III)	(IV)	(V)	(VI) = (V) / (III) * 100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	RUKMA DEVI SINGHAL	800000	0.26	0	0.00	0.00	0	0	0	0	
2	OM PRAKASH SINGHAL	800000	0.26	0	0.00	0.00					
3	SUBHASH CHAND SINGHAL	800000	0.26	0	0.00	0.00					
4	RAMESH GUPTA	800000	0.26	0	0.00	0.00	0	0	0	0	
5	KALYAN SAHAY SINGHAL	800000	0.26	0	0.00	0.00					
6	HANSA DEVI SINGHAL	800000	0.26	0	0.00	0.00	0	0	0	0	

TOTAL	4800000	1.57	0	0.00	0	0	0	0	0
-------	---------	------	---	------	---	---	---	---	---

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

(D)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	PARVEEN JAIN	4000000	1.31	0	0	0	0	
2	MEDHAVI JAIN	4000000	1.31	0	0	0	0	
3	VIPIN JAIN	4000000	1.31	0	0	0	0	
4	VIKAS JAIN	4000000	1.31	0	0	0	0	
5	NIRMALA AGARWAL	4000000	1.31	0	0	0	0	
TOTAL		20000000	6.53	0	0	0	0	0

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	SURYA BUILDPRO PVT LTD	77500000	25.30	0	0	0	0	
TOTAL		77500000	25.30	0	0	0	0	0

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	PROMOTER / PROMOTER GROUP/ PUBLIC
1			0.00	
2			0.00	
3			0.00	
4			0.00	
5			0.00	
6			0.00	
7			0.00	
8			0.00	
9			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL		0	0.00	

