



WEALTH/NSE/2016-17

Date: 22/04/2016

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai-400051
Equity Scrip Name: WEALTH

Dear Sir/Madam

Sub: Submission of Reconciliation of Share capital Audit Report in compliance with Regulation 55A of SEBI (Depositories & Participants Regulation, 1996) for the fourth Quarter ended 31st March, 2016.

Find herewith attached Reconciliation of Share capital Audit Report for the fourth Quarter ended 31st March, 2016 in compliance with Regulation 55A of SEBI (Depositories & Participants Regulation, 1996).

We request you to take it in your record.

Yours faithfully,

FOR WEALTH FIRST PORTFOLIO MANAGERS LIMITED

AAYUSH SHAH
COMPANY SECRETARY



SAGAR R. SHARMA & CO.

207, Hemkoot Complex, B/h. LIC Building, Nr. Gandhigram Railway Station, Ashram Road, Ahmedabad – 380009
(M) 8141 158 636 (O) 079 – 4005 1415 email: pcssagar@gmail.com

Annexure - II

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1	For Quarter Ended	31.03.2016
2	ISIN :	INE658T01017
3	Face Value :	Rs. 10/- Share
4	Name of the Company	WEALTH FIRST PORTFOLIO MANAGERS LIMITED
5	Registered Office Address	Capitol House, 10 Paras-II, Near Campus Cornor, Prahaladnagar, Anand Nagar Ahmedabad 380051
6	Correspondence Address	Capitol House, 10 Paras-II, Near Campus Cornor, Prahaladnagar, Anand Nagar Ahmedabad 380051
7	Telephone & Fax Nos.	(T) + 91 79 40240000-5
8	Email address	manish@wealthfirst.biz

9 Names of the Stock Exchanges where the company's securities are listed : National Stock Exchange, Mumbai

	Number of shares	% of Total Issued Cap.
10 Issued Capital	6393000	100%
11 Listed Capital (Exchange-wise) (as per company records)	6393000	100%
12 Held in dematerialised form in CDSL	5712000	89.35%
13 Held in dematerialised form in NSDL	681000	10.65%
14 Physical	0	0.00%
15 Total No.of shares (12+13+14)	6393000	

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) : NIL

17 Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars***	No.of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
a IPO Allotment	1683000	Applied and Listed	NSE	Yes	Yes	Not Pending
-	-	-	-	-	-	-

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

18 Register of Members is updated (Yes / No)
If not, updated upto which date

Yes
31-03-2016

19 Reference of previous quarter with regards to excess dematerialised shares, if any.

NA

20 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ?

NA

21 Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	NIL	NIL	NA
Pending for more than 21 days	NIL	NIL	NA

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.

AAYUSH KAMLESHBHAI SHAH
Capitol House, 10 Paras-II, Near Campus Cornor,
Prahaladnagar, Anand Nagar Ahmedabad GJ 380051
(O) +91 79 4024 0000 ext. 210 (M) +91 9979 854 031
email: aayush@wealthfirst.biz

23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor

SAGAR RAJESH SHARMA
207, Hemkoot Complex, B/h. LIC Building, Nr. Gandhigram Rly.
Station, Ashram Road, Ahmedabad - 380009
(O) +91 79 40051415 (M) +91 8141 158 636
email: pcssagar@gmail.com

24 Appointment of common agency for share registry work
if yes (name & address)

BIGSHARE SERVICES PRIVATE LIMITED
E-2/3, Ansa Industrial Estate, Saki Vihar Road, Saki Naka,
Andheri (E), Mumbai - 400 072
(O) +91 22 2847 0652 / 4043 0200
email: info@bigshareonline.com

25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

NIL

Date: 22nd April, 2016
Place: Ahmedabad

For SAGAR R. SHARMA & CO.
(Company Secretaries)



CS SAGAR SHARMA
(Proprietor)
Mem No. 22591
C. P. No. 8549



Bigshare Services Pvt. Ltd.

Ref No: BSS/SE-AU

Date :12/04/2016

WEALTH FIRST PORTFOLIO MANAGERS LTD
CAPITAL HOUSE 10 PARAS II
PRAHLAD NAGAR
ANAND NAGAR
AHMEDABAD AHMED 380051

Kind Attn : Aayush Shah

Dear Sir/Madam,

This is to certify that, the shareholding as on 31/03/2016 are as under in NSDL, CDSL and Physical mode.

Category	shareholding as on 31/12/2015	Shareholding as on 31/03/2016
Shares in Demat mode with NSDL		681000
Shares in Demat mode with CDSL	4682000	5712000
Shares in Physical mode	28000	
Total	4710000	6393000

Also we hereby confirm the following :

- 1] The Register of Members is updated.
- 2] The dematerialisation requests are confirmed within 15 days from the date of receipt of DRF and Share certificates.
- 3] During this quarter 1683000 Shares have been Issued under IPO Allotment.
- 4] The company has received in principal approval for listing from Stock Exchanges where the securities of the company are listed for 6393000 equity shares. However no intimation from the company has been received for any further issue of shares during the quarter ended 31/03/2016 .

This is for your information.

Thanking You,

Yours faithfully,
For Bigshare Services Pvt. Ltd.,

Authorised Signatory

CIN : U99999MH1994PTC076534

(An Associate Company of Transfer Online Inc., USA)