

1. Name of Listed Entity: Wealth First Portfolio Managers Limited
2. Scrip Code/Name of Scrip/Class of Security: WEALTH
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Jun-2022
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	No	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	No	
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	Yes	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)					
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)				
								As a % of (A+B+C2)	Clas s eg: X	Clas s eg: y									Tot al			
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	74	0	74	0	0			7884747					
B	Public	503	2770253	0	0	2770253	26	2770253	0	26	0	26	0	0			2770253					
C	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0	0	0	0			0					
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0	0	0			0					
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0			0					
	Total	512	10655000	0	0	10655000	100	10655000	0	100	0	100	0	0			10655000					

	MISHA ASHISH SHAH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SWAPNEEL ASHISH SHAH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	KIRTI PANDYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ASHISH NAVNITLAL SHAH HUF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Central Government/ State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Any Other (specify)	4	94999 9	0	0	949999	8.92	94999 9	0	949 999	8.92	0	8.92	0	0		949999
	Bodies Corporate	4	94999 9	0	0	949999	8.92	94999 9	0	949 999	8.92	0	8.92	0	0		949999
	DALAL AND SHAH FISCAL SERVICES LIMITED	1	50000	0	0	50000	0.47	50000	0	500 00	0.47	0	0.47	0	0		50000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	1	40000 0	0	0	400000	3.75	40000 0	0	400 000	3.75	0	3.75	0	0		400000
	ORACULO STOCKBRO KERS	1	36666 6	0	0	366666	3.44	36666 6	0	366 666	3.44	0	3.44	0	0		366666

(A)(2)																		
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	9	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0				7884747

	Sub-Total (B)(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Central Government/ State Government(s) / President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Non-institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals -	463	2344885	0	0	2344885	22.01	2344885	2344885	22.01	0	22.01	0	0			2344885
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	446	1068878	0	0	1068878	10.03	1068878	1068878	10.03	0	10.03	0	0			1068878
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	1276007	0	0	1276007	11.98	1276007	1276007	11.98	0	11.98	0	0			1276007
	GAURANG PARMANAND SHAH	1	352346	0	0	352346	3.31	352346	352346	3.31	0	3.31	0	0			352346
	NITINBHAI MADHUKAR BHAI PANDYA	1	139060	0	0	139060	1.31	139060	139060	1.31	0	1.31	0	0			139060
	PRATUL KRISHNAK	1	237000	0	0	237000	2.22	237000	237000	2.22	0	2.22	0	0			237000

	ANT SHROFF																	
b	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Any Other (specify)	40	425368	0	0	425368	3.99	425368	425368	3.99	0	3.99	0	0			425368	
	Bodies Corporate	5	221098	0	0	221098	2.08	221098	221098	2.08	0	2.08	0	0			221098	
	WAAO PARTNERS	1	210697	0	0	210697	1.98	210697	210697	1.98	0	1.98	0	0			210697	
	Clearing member	3	20	0	0	20	0	20	20	0	0	0	0	0			20	
	HUF	22	111828	0	0	111828	1.05	111828	111828	1.05	0	1.05	0	0			111828	
	Non-Resident Indian (NRI)	10	92422	0	0	92422	0.87	92422	92422	0.87	0	0.87	0	0			92422	
	Sub-Total (B)(3)	503	2770253	0	0	2770253	26	2770253	2770253	26	0	26	0	0			2770253	
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)	503	2770253	0	0	2770253	26	2770253	2770253	26	0	26	0	0			2770253	

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders (I)	No. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
							Class X	Class Y	Total			Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not applicable)	
1 Custodian/DR Holder	0	0	0	0	0	0	0	0	0	0	0	0	0			0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0			0

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	Passport No. in case of a foreign national	Nationality	Details of holding/exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
				Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
I	ASHISH NAVNITLAL SHAH	N.A	INDIA	8.91	8.91	8.91			
A	ORACULO STOCKBROKERS PRIVATE LIMITED	N.A	INDIA	3.44	3.44	3.44	No	No	08-Feb-2019
B	WEALTH FIRST COMMODITIES PRIVATE LIMITED	N.A	INDIA	3.75	3.75	3.75	No	No	08-Feb-2019
C	DALAL AND SHAH FISCAL SERVICES LIMITED	N.A	INDIA	0.47	0.47	0.47	No	No	08-Feb-2019
D	DSFS SHARES AND STOCKBROKING PRIVATE LIMITED	N.A	INDIA	1.25	1.25	1.25	No	No	08-Feb-2019

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %