

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 : 31-Mar-2023
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)	
								Class eg: X	Class eg: y	Total								
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	74	0	74	0	0	0	0	7884747	
B	Public	817	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	
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	826	10655000	0	0	10655000	100	10655000	0	10655000	0	100	0	0	0	0	10655000	



	SHAH																	
	MISHA ASHISH SHAH	0	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	0
	KIRTI PANDYA	0	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	0
b	Central Government/ State Government(s )	0	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	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	0	0	949999
	Bodies Corporate	4	94999 9	0	0	949999	8.91	94999 9	0	949 999	8.91	0	8.91	0	0	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	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	0	0	400000
	ORACULO STOCKBRO	1	36666 6	0	0	366666	3.44	36666 6	0	366 666	3.44	0	3.44	0	0	0	0	366666



Sub-Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	9	788474	0	0	788474	74	788474	0	788474	74	0	74	0	0	0	0	0	788474

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	Nos. of shareholder (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 nos. shares held VII = IV+V+VI	Shareholding % calculated 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 (as a percentage of diluted share capital) (XI)	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 Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class X	Class Y	Total								
l	Institutions (Domestic)	0	0	0	0	0	0	0	0	0	0	0	0			0		
a	Mutual Funds	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
b	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
c	Alternate Investment Funds	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
d	Banks	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
e	Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
f	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
g	Asset reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0			0	







	directors)																	
c	Key Managerial Personnel	1	10000	0	0	10000	0.09	10000	0	10000	0.09	0	0.09	0	0			10000
d	Relatives of promoters (other than "Immediate Relatives" of promoters disclosed under "Promoter and Promoter Group" category)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", "beneficiary", or "author of the trust"	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
f	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	752	1054241	0	0	1054241	9.89	1054241	0	1054241	9.89	0	9.89	0	0			1054241

h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	16	1229878	0	0	1229878	11.54	1229878	0	1229878	11.54	0	11.54	0	0	1229878
	GAURANG PARMANAND SHAH	1	356258	0	0	356258	3.34	356258	0	356258	3.34	0	3.34	0	0	356258
	NITINBHAI MADHUKAR BHAI PANDYA	1	139060	0	0	139060	1.31	139060	0	139060	1.31	0	1.31	0	0	139060
	PRATUL KRISHNAKANT SHROFF	1	237000	0	0	237000	2.22	237000	0	237000	2.22	0	2.22	0	0	237000
i	Non Resident Indians (NRIs)	13	91045	0	0	91045	0.85	91045	0	91045	0.85	0	0.85	0	0	91045
j	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
k	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
l	Bodies Corporate	5	267550	0	0	267550	2.51	267550	0	267550	2.51	0	2.51	0	0	267550
	WAAO PARTNERS	1	263000	0	0	263000	2.47	263000	0	263000	2.47	0	2.47	0	0	263000
m	Any Other (specify)	30	117539	0	0	117539	1.1	117539	0	117539	1.1	0	1.1	0	0	117539
	Clearing Members	5	5512	0	0	5512	0.05	5512	0	5512	0.05	0	0.05	0	0	5512
	HUF	25	112027	0	0	112027	1.05	112027	0	112027	1.05	0	1.05	0	0	112027
	Sub-Total (B)(4)	817	2770253	0	0	2770253	26	2770253	0	2770253	26	0	26	0	0	2770253

									3									
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	817	2770253	0	0	2770253	26	2770253	0	2770253	26	0	26	0	0				2770253



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	NA	India	8.91	8.91	8.91			
A	DSFS SHARES AND STOCK BROKING PRIVATE LIMITED	NA	India	1.25	1.25	1.25	No	No	08-Feb-2019
B	ORACULO STOCKBROKERS PRIVATE LIMITED	NA	India	3.44	3.44	3.44	No	No	08-Feb-2019
C	WEALTH FIRST COMMODITIES PRIVATE LIMITED	NA	India	3.75	3.75	3.75	No	No	08-Feb-2019
D	DALAL AND SHAH FISCAL SERVICES LIMITED	NA	India	0.47	0.47	0.47	No	No	08-Feb-2019

Table II- Unclaim Details

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Unclaim Details

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Person in Concert

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