

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-Dec-2020
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 equity shares held (IV)	No. of Partly paid 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 (X)	Shareholding, as a% assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
			As a% of (A+B+C2)	No. of Voting Rights			Total as a% of (A+B+C)	Warrants	No. (a)	As a% of total Shares held (b)	No. (a)	As a% of total Shares held (b)						
				Class seg: X	Class seg: Y	Total												
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0	0	0	7884747
B	Public	226	2770253	0	0	2770253	26	2770253	0	2770253	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			0
C2	Shares held by Employee Trusts	0	0	0	0	0		0	0	0	0	0	0	0	0			0
	Total	235	10655000	0	0	10655000	100	10655000	0	10655000	100	0	100	0	0	0	0	10655000

	SHAH																	
	SWAPNEEL ASHISH SHAH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	VIREN SHAH	1	35000	0	0	35000	0.33	35000	0	35000	0.33	0	0.33	0	0	0	0	35000
	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	949999	0	0	949999	8.92	949999	0	949999	8.92	0	8.92	0	0	0	0	949999
	Bodies Corporate	4	949999	0	0	949999	8.91	949999	0	949999	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	50000	0.47	0	0.47	0	0	0	0	50000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	1	400000	0	0	400000	3.75	400000	0	400000	3.75	0	3.75	0	0	0	0	400000
	ORACULO STOCKBRO KERS	1	366666	0	0	366666	3.44	366666	0	366666	3.44	0	3.44	0	0	0	0	366666

(A)(2)																		
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	9	788470	47	0	0	788474	74	788470	47	788474	74	0	74	0	0	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 -	207	2450003	0	0	2450003	22.99	2450003	0	2450003	22.99	0	22.99	0	0		2450003
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	186	1165003	0	0	1165003	10.93	1165003	0	1165003	10.93	0	10.93	0	0		1165003
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	21	1285000	0	0	1285000	12.06	1285000	0	1285000	12.06	0	12.06	0	0		1285000
	GAURANG PARMANAND SHAH	1	345000	0	0	345000	3.24	345000	0	345000	3.24	0	3.24	0	0		345000
	NITINBHAI MADHUKAR BHAI PANDYA	1	145000	0	0	145000	1.36	145000	0	145000	1.36	0	1.36	0	0		145000
	PRATUL KRISHNAK	1	135000	0	0	135000	1.27	135000	0	135000	1.27	0	1.27	0	0		135000

	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)	19	320250	0	0	320250	3.01	320250	320250	3.01	0	3.01	0	0				320250
	Bodies Corporate	5	185250	0	0	185250	1.74	185250	185250	1.74	0	1.74	0	0				185250
	WAAO PARTNERS	1	170000	0	0	170000	1.6	170000	170000	1.6	0	1.6	0	0				170000
	HUF	9	450000	0	0	450000	0.42	450000	450000	0.42	0	0.42	0	0				450000
	Non-Resident Indian (NRI)	5	900000	0	0	900000	0.84	900000	900000	0.84	0	0.84	0	0				900000
	Sub-Total (B)(3)	226	2770253	0	0	2770253	26	2770253	2770253	26	0	26	0	0				2770253
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	226	2770253	0	0	2770253	26	2770253	2770253	26	0	26	0	0				2770253

Table IV- Statements 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 share held (IV)	Partly paid-up equity shares (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV+V+VI)	Shareholding % calculate as per SCRR, 1957 (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 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			No.	As a % of total Share held	No. (Not applicable)	As a % of total share held (Not applicable)	
1 Custodian/DR Holder	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
Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0		0	0	0	0	0	0	0			0

TableV- Statementshowing shareholdingpatternof 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		INDIAN	8.91	8.91	8.91			
A	WEALTH FIRST COMMODITIES PRIVATE LIMITED		INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
B	DSFS SHARES AND STOCKBROKING PRIVATE LIMITED		INDIAN	1.25	1.25	1.25	No	No	08-Feb-2019
C	ORACULO S STOCKBROKERS PRIVATE LIMITED		INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
D	DALAL AND SHAH FISCAL SERVICES LIMITED		INDIAN	0.47	0.47	0.47	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 %