

PORTFOLIO MANAGEMENT
TREASURY ADVISORY
RISK ANALYSIS

CIN NO. : U67120GJ2002PLC040636



WEALTH FIRST
PORTFOLIO MANAGERS LIMITED

REF: WEALTH/NSE/2016-17

18.04.2016

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 Shareholding Pattern under regulation 31 (1) (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with the provisions of Regulation 31 (1) (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Shareholding Pattern for the Quarter ended 31st March, 2016 (Q4) is attached herewith.

You are requested to take the same on record.

Thank You
Yours faithfully,

FOR WEALTH FIRST PORTFOLIO MANAGERS LIMITED

ASHISH N. SHAH
MANAGING DIRECTOR
DIN: 00089075



Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	WEALTH FIRST PORTFOLIO MANAGERS LTD		
2. Scrip Code/Name of Scrip/Class of Security	WEALTH		
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)			
a. If under 31(1)(b) then indicate the report for Quarter ending	31-03-2016		
b. If under 31(1)(c) then indicate date of allotment/extinguishment			

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	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 or Warrants?		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?	Yes*	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No*

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	No. of Partly paid-up equity Share 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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % 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 Equity (a)	Class Others (b)	Total								
(A)	Promoter & Promoter Group	10	4709850	0	0	4709850	73.672	4709850	0	4709850	73.6720	0	73.6720	4709850	100.0000	0	0.0000	4709850
(B)	Public	320	1683150	0	0	1683150	26.328	1683150	0	1683150	26.3280	0	26.3280	150	0.0089	NA	NA	1683150
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	330	6393000	0	0	6393000		6393000	0	6393000	100.0000	0	100.0000	4710000	73.6743			6393000



Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. 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)	Shareholding, as a % assuming full conversion of convertible securities as a % 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 Equity x	Class Others y	Total								
1 Indian																		
(a) Individuals/Hindu undivided Family																		
SHAH NAVNITLAL POPATLAL HUF	IAAKHS0638G	1	28000	0	0	28000	0.4380	28000	0	28000	0.4380	0	0.4380	28000	100.0000	0	0.0000	28000
SHAH VIPIN PARSHOTTAM HUF	AAASH50635E	1	28000	0	0	28000	0.4380	28000	0	28000	0.4380	0	0.4380	28000	100.0000	0	0.0000	28000
HEENA ASHISH SHAH	ABJPS181ZP	1	2000000	0	0	2000000	31.2842	2000000	0	2000000	31.2842	0	31.2842	2000000	100.0000	0	0.0000	2000000
ASHISH NAVNITLAL SHAH	ACEPSS6291D	1	1999850	0	0	1999850	31.2819	1999850	0	1999850	31.2819	0	31.2819	1999850	100.0000	0	0.0000	1999850
NAVNITLAL POPATLAL SHAH	ACWPS4402N	1	56000	0	0	56000	0.8760	56000	0	56000	0.8760	0	0.8760	56000	100.0000	0	0.0000	56000
VIPINCHANDRA PARSHOTTAMDAS SHAH	BJSPS1456M	1	28000	0	0	28000	0.4380	28000	0	28000	0.4380	0	0.4380	28000	100.0000	0	0.0000	28000
Total		6	4139850	0	0	4139850	64.7560	4139850	0	4139850	64.7560	0	64.7560	4139850	100.0000	0	0.0000	4139850
(b) Central Government/ State Government(s)																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/ Banks																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Others (BODIES CORPORATE)																		
DALAL AND SHAH FISCAL WEALTH FIRST COMMODITIES																		
DALAL AND SHAH FISCAL	AAACD4053F	1	30000	0	0	30000	0.4693	30000	0	30000	0.4693	0	0.4693	30000	100.0000	0	0.0000	30000
WEALTH FIRST COMMODITIES	AAAC05141M	1	240000	0	0	240000	3.7541	240000	0	240000	3.7541	0	3.7541	240000	100.0000	0	0.0000	240000
ORACULO STOCKBROKERS	AAAC06896N	1	220000	0	0	220000	3.4413	220000	0	220000	3.4413	0	3.4413	220000	100.0000	0	0.0000	220000
DSFS SHARES AND STOCK BROKING	AABCD4578J	1	80000	0	0	80000	1.2514	80000	0	80000	1.2514	0	1.2514	80000	100.0000	0	0.0000	80000
Total		4	670000	0	0	670000	8.9160	670000	0	670000	8.9160	0	8.9160	670000	100.0000	0	0.0000	670000
Sub-Total (A)(1)		10	4709850	0	0	4709850	73.6720	4709850	0	4709850	73.6720	0	73.6720	4709850	100.0000	0	0.0000	4709850
2 Foreign																		
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b) Government																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Institutions																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Foreign Portfolio Investor																		
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		10	4709850	0	0	4709850	73.6720	4709850	0	4709850	73.6720	0	73.6720	4709850	100.0000	0	0.0000	4709850
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																		
Note:																		
(1) PAN would not be displayed on website of Stock Exchange(s).																		
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																		



Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (i)	PAN (ii)	No. of Share holder (iii)	No. of fully paid up equity Share held (iv)	Partly paid-up equity Share held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)=(iv)+(v)+(vi)	Shareholding % calculate d as per SCRR,195 7) As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of Shares Underlyin g Outstanding convertible securities (including Warrants) (x)	Total 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 demater ialized 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 (b)		
								Class Equity x	Class Others y									Total
1 Institutions																		
(a) Mutual Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institutions/ Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(1)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Central / State government(s)																		
(a) Central Government/ State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3 Institutions																		
(a) Central Government/ State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(3)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
4 Non-institutions																		
(a) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		306	1293000	0	0	1293000	20.2252	1293000	0	1293000	20.2252	0	20.2252	0	0.0000	NA	NA	1293000
(a) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		6	226000	0	0	226000	3.5196	226000	0	226000	3.5196	0	3.5196	0	0.0000	NA	NA	226000
PRATUL KRISHNAKANT SHROFF	ACEPS6513J	1	81000	0	0	81000	1.2670	81000	0	81000	1.2670	0	1.2670	0	0.0000	NA	NA	81000
(b) NRI's registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Any Others (BODIES CORPORATE)		3	111150	0	0	111150	1.7386	111150	0	111150	1.7386	0	1.7386	150	0.1350	NA	NA	111150
INNOVATE SECURITIES PVT. LTD	AAAC14767R	1	84150	0	0	84150	1.3163	84150	0	84150	1.3163	0	1.3163	150	0.1783	NA	NA	84150
(f) Any Others (CLEARING MEMBER)		7	54000	0	0	54000	0.8447	54000	0	54000	0.8447	0	0.8447	0	0.0000	NA	NA	54000
SUB TOTAL (B)(4)		320	1683150	0	0	1683150	26.3280	1683150	0	1683150	26.3280	0	26.3280	150	0.0089	NA	NA	1683150
Total Public Shareholding (B) = (B)(1)-(B)(2)+(B)(3)		320	1683150	0	0	1683150	26.3280	1683150	0	1683150	26.3280	0	26.3280	150	0.0089	NA	NA	1683150

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:
Institutions/Non Institutions holding more than 1% of total number of shares



Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (i)	PAN (ii)	No. of Share holders (iii)	No. of fully paid up equity Shares held (iv)	Partly paid-up equity Shares held (v)	No.s of shares underlying Depository Receipts (vi)	Total no. 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 % 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. (Not applicable) (c)	As a % of total shares held (Not applicable)		
								Class Equity x	Class Others y									Total
1 Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter- Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

Note
 (1) PAN would not be displayed on website of Stock Exchange(s).
 (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.
 (3) Where the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

