

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-2021
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 (III)	No. of Partly paid-up equity shares held (IV)	No. of shares underlying Depository Receipts (VI)	Total nos. shares (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, (VIII) As a % of (A+B+C2)	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 (XIV)
			No. of shares equity shares	equity shares	held	1957				of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	As a % of total Shares held (b)		
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	78840747	7884747	74	0	74	0	0	7884747		
B	Public	396	2770253	0	0	2770253	26	27700253	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	405	10655000	0	0	10655000	100	10655000	10655000	100	0	100	0	0	10655000		

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	SHAH															
	MISHA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ASHISH															
	SHAH															
	SWAPNEEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ASHISH															
	SHAH															
	KIRTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PANDYA															
	ASHISH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NAVNITLAL															
	SHAH HUF															
b	Central Government/ State Government(s)	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
d	Any Other (specify)	4	94999 9	0	0	949999 9	8.92	94999 9	0	949 999	8.92	0	8.92	0	0	949999
	Bodies Corporate	4	94999 9	0	0	949999 9	8.92	94999 9	0	949 999	8.92	0	8.92	0	0	949999
	DALAL AND SHAH FISCAL SERVICES LIMITED	1	500000 0	0	0	500000 0	0.47	500000 0	0	500 00	0.47	0	0.47	0	0	500000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	1	400000 0	0	0	400000 0	3.75	400000 0	0	400 000	3.75	0	3.75	0	0	400000
	ORACULO	1	366666 0	0	0	366666 0	3.44	366666 0	0	366 000	3.44	0	3.44	0	0	366666

(specify)																	
Sub-Total (A)(2)	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	788470	0	0	788474	74	788470	788	74	0	74	0	0			7884747	

Table III - Statement showing shareholding pattern of the Public shareholder

	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 -	359	253420	82	0	253428	23.79	253420	25382	4282	23.79	0	23.79	0	0	0	2534282
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	340	119710	92	0	1197192	11.24	119710	11992	7192	11.24	0	11.24	0	0	0	1197192
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	19	133700	90	0	1337090	12.55	133700	13390	7090	12.55	0	12.55	0	0	0	1337090
	GAURANG PARMANAN D SHAH	1	347980	8	0	347988	3.27	347980	3478	988	3.27	0	3.27	0	0	0	347988
	NITINBHAI MADHUKA RBHAI PANDYA	1	139070	0	0	139070	1.31	139070	139070	1.31	0	1.31	0	0	0	0	139070
	PRATUL KRISHNAK	1	237000	0	0	237000	2.22	237000	237000	2.22	0	2.22	0	0	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	0	0
c	Employee Trusts	0	0	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	0	0
e	Any Other (specify)	37 1	23597 0	0	235971	2.21	235970	235 1	2.21	0	2.21	0	0	235971				
	Bodies Corporate	7	83144 0	0	83144	0.78	831440	831 44	0.78	0	0.78	0	0	83144				
	Clearing member	6	3064 0	0	3064	0.03	3064 0	306 4	0.03	0	0.03	0	0	3064				
	HUF	16	58558 0	0	58558	0.55	585580	585 58	0.55	0	0.55	0	0	58558				
	Non-Resident Indian (NRI)	8	91205 0	0	91205	0.86	912050	912 05	0.86	0	0.86	0	0	91205				
	Sub-Total (B)(3)	396 53	27702 0	0	277025 3	26	277020 53	277 025 3	26	0	26	0	0	2770253				
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	396 53	27702 0	0	277025 3	26	277020 53	277 025 3	26	0	26	0	0	2770253				

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

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

	Name	PAN	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	
1	ASHISH NAVNITLAL SHAH		N.A	INDIAN	8.91	8.91	8.91			
A	ORACULO SSTOCKBR OKERS PRIVATE LIMITED		N.A	INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
B	WEALTH FIRST COMMODIT IES PRIVATE LIMITED		N.A	INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
C	DALAL AND SHAH FISCAL SERVICES LIMITED		N.A	INDIAN	0.47	0.47	0.47	No	No	08-Feb-2019
D	DSFS SHARES AND STOCKBRO KING PRIVATE LIMITED		N.A	INDIAN	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 %