

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 ry (I)	Category of shareholder (II)	Nos. of shareh olders	No. of fully paid up equity	No. of Partly paid-up	No. of shares underlying	Total nos. shares	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities				No. of Shares Underlying	Shareholding, as a % assuming full conversion	Number of Locked in shares		Number of Shares pledged or		Number of equity shares held			
		(III)	shares	equity	Depository	held	(calculated as	(IX)				Outstanding	of convertible	(XII)		otherwise	in				
			held	shares	Receipts	(VII) =	convertible					securities ( as a	encumbered			dematerializ					
			(IV)	held	(VI)	(IV)+(V)+	securities					percentage of	(XIII)			ed form					
			(V)	(V)	(VI)	(IV)+(V)+ (VI)	(including					diluted share	Warrants)			capital)	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	(XIV)
Clas s eg: X	Clas s eg:y	Tot al																			
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0			7884747			
B	Public	396	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			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			0			
	Total	405	1065500	0	0	1065500	100	1065500	0	1065500	100	0	100	0	0			10655000			

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareh	No. of fully paid	Partly paid-up	Nos. of shares	Total nos.	Sharehold ding %	Number of Voting Rights held in each class of securities				No. of Shares	Shareholdin g, as a %	Number of Locked in		Number of Shares		Number of equity	
			older	paid up	equity shares	underlying Depository Receipts	shares held (VII = IV+V+VI)	calculate d as per SCRR, 1957	(IX)				Underlying Outstanding convertible securities	assuming full conversion of	(XII)		pledged or otherwise encumbered (XIII)		shares held in dematerializ ed form (XIV)	
			(III)	(IV)	(V)	(VI)			No of Voting Rights			Total as a % of Total Voting rights	(including Warrants) (X)	convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total share s held (b)		
								As a % of (A+B+C2) (VIII)	Class X	Class Y	Tot al									
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
a	Individuals/Hindu undivided Family		5	6934748	0	0	6934748	65.08	6934748	0	6934748	65.08	0	65.08	0	0			6934748	
	ASHISH NAVNITLAL SHAH		1	3426416	0	0	3426416	32.16	3426416	0	3426416	32.16	0	32.16	0	0			3426416	
	HENA ASHISH SHAH		1	3380000	0	0	3380000	31.72	3380000	0	3380000	31.72	0	31.72	0	0			3380000	
	VIREN VIPINCHANDRA SHAH		1	35000	0	0	35000	0.33	35000	0	35000	0.33	0	0.33	0	0			35000	
	SHAH NAVNITLAL POPATLAL HUF		1	46666	0	0	46666	0.44	46666	0	46666	0.44	0	0.44	0	0			46666	
	SHAH VIPIN PARSHOTTAM HUF		1	46666	0	0	46666	0.44	46666	0	46666	0.44	0	0.44	0	0			46666	
	ASHESH NAVNITLAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	

	SHAH																		
	MISHA ASHISH SHAH		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
	KIRTI PANDYA		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
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	8.92	949990 9	0	949 999	8.92	0	8.92	0	0			949999
	Bodies Corporate		4	94999 9	0	0	949999	8.92	949990 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	400000 0	0	400 000	3.75	0	3.75	0	0			400000
	ORACULO		1	36666	0	0	366666	3.44	36666	0	366	3.44	0	3.44	0	0			366666

[illegible]

	(specify)																		
	Sub-Total (A)(2)		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	78847 47	0	0	788474 7	74	788470 47	0	788 474 7	74	0	74	0	0			7884747

Table III - Statement showing shareholding pattern of the Public shareholder

[illegible]

	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	2534282	0	0	2534282	23.79	2534282	0	2534282	23.79	0	23.79	0	0		2534282
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		340	1197192	0	0	1197192	11.24	1197192	0	1197192	11.24	0	11.24	0	0		1197192
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		19	1337090	0	0	1337090	12.55	1337090	0	1337090	12.55	0	12.55	0	0		1337090
	GAURANG PARMANAND SHAH		1	347988	0	0	347988	3.27	347988	0	347988	3.27	0	3.27	0	0		347988
	NITINBHAI MADHUKAR BHAI PANDYA		1	139070	0	0	139070	1.31	139070	0	139070	1.31	0	1.31	0	0		139070
	PRATUL KRISHNAK		1	237000	0	0	237000	2.22	237000	0	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)		37	235971	0	0	235971	2.21	235971	0	235971	2.21	0	2.21	0	0		235971
	Bodies Corporate		7	83144	0	0	83144	0.78	83144	0	83144	0.78	0	0.78	0	0		83144
	Clearing member		6	3064	0	0	3064	0.03	3064	0	3064	0.03	0	0.03	0	0		3064
	HUF		16	58558	0	0	58558	0.55	58558	0	58558	0.55	0	0.55	0	0		58558
	Non-Resident Indian (NRI)		8	91205	0	0	91205	0.86	91205	0	91205	0.86	0	0.86	0	0		91205
	Sub-Total (B)(3)		396	2770253	0	0	2770253	26	2770253	0	2770253	26	0	26	0	0		2770253
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)		396	2770253	0	0	2770253	26	2770253	0	2770253	26	0	26	0	0		2770253

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

[illegible]

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	
I	ASHISH NAVNITLAL SHAH		N.A	INDIAN	8.91	8.91	8.91			
A	ORACULO S STOCKBROKERS PRIVATE LIMITED		N.A	INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
B	WEALTH FIRST COMMODITIES 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 STOCKBROKING 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 %