

General information about company	
Scrip code	000000
NSE Symbol	WEALTH
MSEI Symbol	NOTLISTED
ISIN	INE658T01017
Name of the company	WEALTH FIRST PORTFOLIO MANAGERS LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	0.34
As on the end of previous 1st quarter	100	0.33
As on the end of previous 2nd quarter	100	0.32
As on the end of previous 3rd quarter	100	0.32
As on the end of previous 4th quarter	100	0.32

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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)		
								No of Voting (XIV) Rights		Total as a % of (A+B+C)
								Class eg: X	Class eg:y	
(A)	Promoter & Promoter Group	10	7886047			7886047	74.01	7886047		7886047 74.01
(B)	Public	4222	2768953			2768953	25.99	2768953		2768953 25.99
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	4232	10655000			10655000	100	10655000		10655000 100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)			No. (a)	As a % of total Shares held (b)	Sub- category (i)
(A)	Promoter & Promoter Group				74.01				7886047			
(B)	Public				25.99				2768953	0	0	0
(C)	Non Promoter- Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	Total				100				10655000	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)									
								No of Voting (XIV) Rights		Total as a % of Total Voting rights							
								Class eg: X	Class eg:y								
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																
(1)	Indian																
(a)	Individuals/Hindu undivided Family	5	6934748			6934748	65.08	6934748		6934748	65.08						
(d)	Any Other (specify)	5	951299			951299	8.93	951299		951299	8.93						
Sub-Total (A)(1)		10	7886047			7886047	74.01	7886047		7886047	74.01						
(2)	Foreign																
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		10	7886047			7886047	74.01	7886047		7886047	74.01						
B	Table III - Statement showing shareholding pattern of the Public shareholder																
(1)	Institutions (Domestic)																
(2)	Institutions (Foreign)																
(3)	Central Government / State Government(s)																
(4)	Non-institutions																
(c)	Key Managerial Personnel	1	10000			10000	0.09	10000		10000	0.09						
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	4062	1221638			1221638	11.47	1221638		1221638	11.47						
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	11	1020338			1020338	9.58	1020338		1020338	9.58						
(i)	Non Resident Indians (NRIs)	60	123501			123501	1.16	123501		123501	1.16						
(l)	Bodies Corporate	15	272892			272892	2.56	272892		272892	2.56						

(m)	Any Other (specify)	73	120584			120584	1.13	120584		120584	1.13
Sub-Total (B)(4)		4222	2768953			2768953	25.99	2768953		2768953	25.99
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		4222	2768953			2768953	25.99	2768953		2768953	25.99
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		4232	10655000			10655000	100	10655000		10655000	100
Total (A+B+C)		4232	10655000			10655000	100	10655000		10655000	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi) (a)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	Sub-categorization of shares							
					No. (a)	As a % of total Shares held (b)			Sub- category (i)	Sub- category (ii)	Sub- category (iii)					
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group															
(1)	Indian															
(a)				65.08					6934748							
(d)				8.93					951299							
Sub-Total (A) (1)				74.01					7886047							
(2)	Foreign															
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				74.01					7886047							
B	Table III - Statement showing shareholding pattern of the Public shareholder															
(1)	Institutions (Domestic)															
(2)	Institutions (Foreign)															
(3)	Central Government / State Government(s)															
(4)	Non-institutions															
(c)				0.09				10000	0	0	0					
(g)				11.47				1221638	0	0	0					
(h)				9.58				1020338	0	0	0					
(i)				1.16				123501	0	0	0					
(l)				2.56				272892	0	0	0					
(m)				1.13				120584	0	0	0					

Sub-Total (B) (4)				25.99					2768953	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				25.99					2768953	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100						10655000		
Total (A+B+C)				100						10655000		

Individuals/Hindu undivided Family							
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	ASHISH NAVNITLAL SHAH	HENA ASHISH SHAH	VIREN VIPINCHANDRA SHAH	SHAH NAVNITLAL POPATLAL HUF	SHAH VIPIN PARSHOTTAM HUF	ASHESH NAVNITLAL SHAH	MISHA ASHISH SHAH
PAN (II)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
No. of fully paid up equity shares held (IV)	3426416	3380000	35000	46666	46666	0	0
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+(VI)	3426416	3380000	35000	46666	46666	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	32.16	31.72	0.33	0.44	0.44	0	0
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	3426416	3380000	35000	46666	46666	0	0
Class eg:y							
Total	3426416	3380000	35000	46666	46666	0	0
Total as a % of Total Voting rights	32.16	31.72	0.33	0.44	0.44	0	0
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying							

Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	32.16	31.72	0.33	0.44	0.44	0	0
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	3426416	3380000	35000	46666	46666	0	0
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter	Promoter	Promoter Group				

Individuals/Hindu undivided Family				
Searial No.	8	9	10	
Name of the Shareholders (I)	SWAPNEEL ASHISH SHAH	KIRTI PANDYA	ASHISH NAVNITLAL SHAH HUF	Click here to go back
PAN (II)	[REDACTED]	[REDACTED]	[REDACTED]	Total
No. of fully paid up equity shares held (IV)	0	0	0	6934748
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+(VI)	0	0	0	6934748
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0	0	65.08
Number of Voting Rights held in each class of securities (IX)				
Class eg:X	0	0	0	6934748
Class eg:y				
Total	0	0	0	6934748
Total as a % of Total Voting rights	0	0	0	65.08
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding				

convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0	0	0	65.08
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	0	0	0	6934748
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Any Other (specify)						
Searial No.	1	2	3	4	5	6
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	DALAL AND SHAH FISCAL SERVICES LIMITED	WEALTH FIRST COMMODITIES PRIVATE LIMITED	ORACULO STOCKBROKERS PRIVATE LIMITED	DSFS SHARES AND STOCK BROKING PRIVATE LIMITED	WEALTH FIRST ADVISORS PRIVATE LIMITED	WEALTH FIRST INVESTMENT ADVISERS PRIVATE LIMITED
PAN (II)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
No. of the Shareholders (I)	1	1	1	1	1	0
No. of fully paid up equity shares held (IV)	50000	400000	366666	133333	1300	0
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+(V)+(VI)	50000	400000	366666	133333	1300	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.47	3.75	3.44	1.25	0.01	0
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	50000	400000	366666	133333	1300	0
Class eg:y						
Total	50000	400000	366666	133333	1300	0
Total as a % of Total Voting rights	0.47	3.75	3.44	1.25	0.01	0
No. Of Shares Underlying Outstanding convertible securities (X)						

No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
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)	0.47	3.75	3.44	1.25	0.01	0
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	50000	400000	366666	133333	1300	0
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter Group					

Any Other (specify)	
Searial No.	
Category	Click here to go back
Name of the Shareholders (I)	
PAN (II)	Total
No. of the Shareholders (I)	5
No. of fully paid up equity shares held (IV)	951299
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+(V)+(VI)	951299
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	8.93
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	951299
Class eg:y	
Total	951299
Total as a % of Total Voting rights	8.93
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying	

Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
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)	8.93
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	951299
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Bodies Corporate		
Searial No.	1	
Name of the Shareholders (I)	WAAO PARTNERS	Click here to go back
PAN (II)	[REDACTED]	Total
No. of fully paid up equity shares held (IV)	263000	263000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+(VI)	263000	263000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.47	2.47
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	263000	263000
Class eg:y		
Total	263000	263000
Total as a % of Total Voting rights	2.47	2.47
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding		

convertible securities and No. Of Warrants (Xi) (a)		
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)	2.47	2.47
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	263000	263000
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Searial No.	1	2	3	
Name of the Shareholders (I)	GAURANG PARMANAND SHAH	NITINBHAI MADHUKARBHAI PANDYA	PRATUL KRISHNAKANT SHROFF	Click here to go back
PAN (II)	[REDACTED]	[REDACTED]	[REDACTED]	Total
No. of fully paid up equity shares held (IV)	341332	139060	237000	717392
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+(VI)	341332	139060	237000	717392
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.2	1.31	2.22	6.73
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	341332	139060	237000	717392
Class eg:y				
Total	341332	139060	237000	717392
Total as a % of Total Voting rights	3.2	1.31	2.22	6.73
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding				

convertible securities and No. Of Warrants (Xi) (a)				
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)	3.2	1.31	2.22	6.73
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	341332	139060	237000	717392
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Any Other (specify)			
Searial No.	1	2	
Category	Clearing Members	HUF	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	5	68	73
No. of fully paid up equity shares held (IV)	5869	114715	120584
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+(VI)	5869	114715	120584
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.06	1.08	1.14
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	5869	114715	120584
Class eg:y			
Total	5869	114715	120584
Total as a % of Total Voting rights	0.06	1.08	1.14
No. Of Shares Underlying Outstanding convertible securities (X)			

No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
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)	0.06	1.08	1.14
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	5869	114715	120584
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

significant beneficial owners																
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the beneficial owner in the reporting company, whether direct or indirect					
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of option
1	ASHISH NAVNITLAL SHAH	[REDACTED]		India		DSFS SHARES AND STOCKBROKING PRIVATE LIMITED	[REDACTED]		India		1.25	1.25	1.25	No	N	
2	ASHISH NAVNITLAL SHAH	A [REDACTED]		India		WEALTH FIRST COMMODITIES PRIVATE LIMITED	[REDACTED]		India		3.75	3.75	3.75	No	N	
3	ASHISH NAVNITLAL SHAH	[REDACTED]		India		DALAL AND SHAH FISCAL SERVICES LIMITED	[REDACTED]		India		0.47	0.47	0.47	No	N	
4	ASHISH NAVNITLAL SHAH	[REDACTED]		India		ORACULO STOCKBROKERS PRIVATE LIMITED	[REDACTED]		India		3.44	3.44	3.44	No	N	
												Total:	8.91	8.91	8.91	

