

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-Sep-2016
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 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	Promoter and Promoter Group Public Group
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	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholders (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (VII)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Receipts (VIII) = (IV)+(V)+ (VI)	Total nos. shares (calculated as per SCRR, 1957) (VII) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying (IX)	Shareholding , as a % assuming full conversion Outstanding of convertible securities (as a percentage of (including diluted share Warrants) capital) (X)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held (XIII)		Number of Shares held in dematerialized form (XIV)
							No of Voting Rights		Total as a % of (A+B+C) (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)				
							Clas es: X	Clas es: y	Total (A+B+C) (XI)= (VII)+(X) As a % of (A+B+C2)									
							4709	0	470	73.67	0	73.67	47098	100		4709850		
							0	0	0	0	0	0	50					
							4709850	0	985	73.67	0	73.67	4709850	100		4709850		

	Group								0									
B	Public	265	1683150	0	0	168315	26.33	1683	0	168	26.33	0	26.33	150	.01		1683150	
C	Non Promoter- Non Public	0	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	0	0	
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	275	6393000	0	0	639300	100	6393	0	639	100	0	100	47100	73.67		6393000	

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

	Category & Name		PAN	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of underlying shares	Total nos. shares	Shareholding % calculate as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares	Shareholding g, as a % underlying shares	Number of Locked in shares		Number of Shares pledged or in encumbered		Number of equity shares held	
	of the Shareholders		(II)	(III)	(IV)	(V)	(VI)	(VII) = Receipts	(VIII)	(IX)			Underlying assuming full conversion of	(XII)		(XIII)		(XIV)		
	(I)																			
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Individuals/Hindu undivided Family		6	413980	0	0	413985	64.76	413980	0	413985	64.76	0	64.76	4139850	100				
	ASHISH NAVNITLAL SHAH			199980	0	0	199985	31.28	199980	0	199985	31.28	0	31.28	1999850	100				
	HENA ASHISH SHAH			200000	0	0	200000	31.28	200000	0	200000	31.28	0	31.28	2000000	100				
	NAVNITLAL POPATLAL SHAH			560000	0	0	560000	.88	560000	0	560000	.88	0	.88	560000	100				
	SHAH NAVNITLAL POPATLAL HUF			280000	0	0	280000	.44	280000	0	280000	.44	0	.44	280000	100				
	SHAH VIPIN PARSHOTT AM HUF			280000	0	0	280000	.44	280000	0	280000	.44	0	.44	280000	100				
	VIPINCHAN DRA			280000	0	0	280000	.44	280000	0	280000	.44	0	.44	280000	100				

	PARSHOTT AMDAS SHAH																	
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	570000	0	0	570000	8.92	570000	0	570000	8.92	0	8.92	5700	100			570000
	BODIES CORPORAT E	4	570000	0	0	570000	8.92	570000	0	570000	8.92	0	8.92	5700	100			570000
	DALAL AND SHAH FISCAL SERVICES LIMITED		300000	0	0	30000	.47	300000	0	300000	.47	0	.47	3000	100			30000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED		240000	0	0	240000	3.75	240000	0	240000	3.75	0	3.75	2400	100			240000
	ORACULO STOCKBRO KERS PRIVATE LIMITED		220000	0	0	220000	3.44	220000	0	220000	3.44	0	3.44	2200	100			220000
	DSFS SHARES AND STOCK BROKING PRIVATE		800000	0	0	80000	1.25	800000	0	800000	1.25	0	1.25	8000	100			80000

LIMITED																		
	Sub-Total (A)(1)	10 50	47098 0	0	0	470985 0	73.68	470980 50	470 985 0	73.68 0	73.68	4709 850	100				4709850	
2	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Individuals (Non- Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
b	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
c	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
d	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
e	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-Total (A)(2)	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)	10 50	47098 0	0	0	470985 0	73.68	470980 50	470 985 0	73.68 0	73.68	4709 850	100				4709850	

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share s held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held <u>VII =</u> <u>IV+V+VI</u>	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C2) <u>VIII</u>	Number of Voting Rights held in each class of securities (IX)		No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholdin g , as a % assuming full conversion of convertible securities	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)
									No of Voting Rights	Total as a % of Total			No. (a)	As a % of total	No. (No t	As a % of total	

figure)																	
e Any Other (specify)		5	123150	0	0	123150	1.93	123150	0	123150	1.93	0	1.93	150	.12		123150
BODIES CORPORATE		5	123150	0	0	123150	1.93	123150	0	123150	1.93	0	1.93	150	.12		123150
INNOVATE SECURITIES PVT. LTD.		0	901500	0	0	90150	1.41	901500	0	90150	1.41	0	1.41	150	.17		90150
Sub-Total (B)(3)		265	168310	0	0	1683150	26.34	168310	0	1683150	26.34	0	26.34	150	.01		1683150
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		265	168310	0	0	1683150	26.34	168310	0	1683150	26.34	0	26.34	150	.01		1683150

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareh older (III)	No. of fully paid paid equity equity share s held (IV)	Partly paid-up equity held (V)	Nos. of shares underlying Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Sharehol ding % calculate d 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 assuming convertible securities (including of Warrants) (X)	Total Total as a % of Total Voting rights as a percentage of diluted share capital) (XI)	Number of Total shareholdin g, as a % shares conversion of convertible securities (No. of Locked in shares (XII)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held (XIV)	
1	Custodian/DR Holder		0	0	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	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	0	0	0		

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
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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 %