

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 shareholder (II)	Nos. of shareh olders (III)	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
			shares	equity	Depository	held	(calculated as	(IX)	Outstanding	of convertible	(XII)	otherwise	in					
		held	shares	Receipts	(VII) =	per SCRR,	convertible		securities ( as a	encumbered		dematerializ						
		(IV)	held	(VI)	(IV)+(V)+	1957)	securities		percentage of					(XIII)	ed form			
		(V)	(VI)	(VI)	(VIII)	(including	diluted share		(XIV)									
		As a % of	No of Voting Rights			Total as a % of	Warrants)									capital)	No. (a)	As a % of total Shar es held (b)
		(A+B+C2)	Clas s eg: X	Clas s eg: y	Tot al	(A+B+ C)	(X)	(XI)= (VII)+(X)										
						As a % of (A+B+C2)												
A	Promoter & Promoter	10	4709850	0	0	4709850	73.67	4709850	0	470985	73.67	0	73.67	4709850	100			4709850

	Group									0								
B	Public	265	1683150	0	0	1683150	26.33	1683150	0	1683150	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	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	275	6393000	0	0	6393000	100	6393000	0	6393000	100	0	100	4710000	73.67			6393000

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of share older	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % 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 Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (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)
			(III)						No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
									Class X	Class Y	Total								
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals/Hindu undivided Family		6	4139850	0	0	4139850	64.76	4139850	0	4139850	64.76	0	64.76	4139850	100			4139850
	ASHISH NAVNITLAL SHAH			1999850	0	0	1999850	31.28	1999850	0	1999850	31.28	0	31.28	1999850	100			1999850
	HENA ASHISH SHAH			200000	0	0	200000	31.28	200000	0	200000	31.28	0	31.28	200000	100			200000
	NAVNITLAL POPATLAL SHAH			56000	0	0	56000	.88	56000	0	56000	.88	0	.88	56000	100			56000
	SHAH NAVNITLAL POPATLAL HUF			28000	0	0	28000	.44	28000	0	28000	.44	0	.44	28000	100			28000
	SHAH VIPIN PARSHOTTAM HUF			28000	0	0	28000	.44	28000	0	28000	.44	0	.44	28000	100			28000
	VIPINCHANDRA			28000	0	0	28000	.44	28000	0	28000	.44	0	.44	28000	100			28000

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

	LIMITED																		
	Sub-Total (A)(1)		10	4709850	0	0	4709850	73.68	4709850	0	4709850	73.68	0	73.68	4709850	100			4709850
2	Foreign		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
b	Government		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
d	Foreign Portfolio Investor		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
	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)		10	4709850	0	0	4709850	73.68	4709850	0	4709850	73.68	0	73.68	4709850	100			4709850

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. 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)	Total shareholding, 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 dematerialized form (XIV)
									No of Voting Rights	Total as a % of Total			No. (a)	As a % of total	No. (b)	As a % of total	

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	figure)																		
e	Any Other (specify)		5	123150	0	0	123150	1.93	123150	0	123150	1.93	0	1.93	150	.12			123150
	BODIES CORPORAT E		5	123150	0	0	123150	1.93	123150	0	123150	1.93	0	1.93	150	.12			123150
	INNOVATE SECURITIES PVT. LTD.	■■■■■ ■■■■■ ■■■	0	90150	0	0	90150	1.41	90150	0	90150	1.41	0	1.41	150	.17			90150
	Sub-Total (B)(3)		265	1683150	0	0	1683150	26.34	1683150	0	1683150	26.34	0	26.34	150	.01			1683150
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)		265	1683150	0	0	1683150	26.34	1683150	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 shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII) = (IV)+(V)+(VI)	Shareholding % 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 Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
									No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
									Class X	Class Y	Total								
1	Custodian/DR Holder		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
	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	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

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 %