

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-2017
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
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	No. of fully paid equity shares	No. of Partly paid equity shares	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (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 (XI) = (VII) + (X)	Number of Locked-in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
		(III)	held	held	(VI)	(IV)+(V)+(VI)	per SCRR, 1957 (VIII)	No. of Voting Rights			Total as a % of (A+B+C)	(X)	(XI) = (VII) + (X)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	(XIV)
			(IV)	(V)														
			As a % of (A+B+C)															
			Class seg: X	Class seg: y	Total													
A	Promoter & Promoter Group	9	4709850	0	0	4709850	73.67	4709850	0	4709850	73.67	0	73.67	1305000	27.71			4709850

B	Public	256	1683150	0	0	1683150	26.33	1683150	0	1683150	26.33	0	26.33		0.00			1683150
C	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
C1	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
	Total	265	6393000	0	0	6393000	100.00	6393000	0	6393000	100.00	0	100.00	1305000	20.41			6393000

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

	Category&Name ofthe Shareholders (I)	PAN (II)	No.of shareh older	No.of fully paid up equity share sheld (IV)	Partly paid-up equity shares held (V)	Nos.of shares underlying Depository Receipts (VI)	Total nos. shares held (VII= IV+V+VI)	Sharehol ding% calculate das per SCRR, 1957	NumberofVotingRightsheldin eachclassofsecurities (IX)				No.of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholdin g, as a% assuming full conversion of convertible securities(asa percentage ofdiluted share capital) (XI)= (VII)+(X)asa %of A+B+C2	Numberof Lockedin shares (XII)		Numberof Shares pledgedor otherwise encumbered (XIII)		Numberof equity sharesheld in dematerializ edform (XIV)	
									NoofVotingRights			Totalas a%ofTo talVotin grights			No. (a)	Asa %ofto talSha reshe ld(b)	No. (a)	Asa %ofto talsha reshe ld(b)		
1	Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0	
a	Individuals/Hindu undivided Family		5	4139850	0	0	4139850	64.76	4139850	0	4139850	64.76	0	64.76	1305000	31.52			4139850	
	SHAH NAVNITLAL POPATLAL HUF			28000	0	0	28000	0.44	28000	0	28000	0.44	0	0.44	0	0.00			28000	
	HENA ASHISH SHAH			202800	0	0	202800	31.72	202800	0	202800	31.72	0	31.72	0	0.00			2028000	
	ASHISH NAVNITLAL SHAH			1999850	0	0	1999850	31.28	1999850	0	1999850	31.28	0	31.28	1305000	65.25			1999850	
	SHAH VIPIN CHANDRA PARSHOTTAM HUF			28000	0	0	28000	0.44	28000	0	28000	0.44	0	0.44	0	0.00			28000	
	NAVNITLAL POPATLAL SHAH			56000	0	0	56000	0.88	56000	0	56000	0.88	0	0.88	0	0.00			56000	

b	Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
c	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
d	Any Other (specify)		4	570000	0	0	570000	8.92	570000	0	570000	8.92	0	8.92	0	0.00		570000
	Body Corporate		4	570000	0	0	570000	8.92	570000	0	570000	8.92	0	8.92	0	0.00		570000
	DALAL AND SHAH FISCAL SERVICES LIMITED			300000	0	0	300000	0.47	300000	0	300000	0.47	0	0.47	0	0.00		300000
	WEALTH FIRST COMMODITIES PRIVATE LIMITED			240000	0	0	240000	3.75	240000	0	240000	3.75	0	3.75	0	0.00		240000
	ORACULO STOCKBROKERS PRIVATE LIMITED			220000	0	0	220000	3.44	220000	0	220000	3.44	0	3.44	0	0.00		220000
	DSFS SHARES AND STOCK BROKING PRIVATE LIMITED			800000	0	0	800000	1.25	800000	0	800000	1.25	0	1.25	0	0.00		800000
	Sub-Total (A)(1)		9	4709850	0	0	4709850	73.68	4709850	0	4709850	73.68	0	73.68	1305000	27.71		4709850

2	Foreign		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
b	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
c	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
d	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
e	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		9	4709850	0	0	4709850	73.68	4709850	0	4709850	73.68	0	73.68	1305000	27.71			4709850

TableIII- Statementshowing shareholdingpatternof thePublic 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 share 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 convertibles securities (including Warrants) (X)	Total shareholding, as assumed in 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)
									No. of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Share held (b)	No. (No taplicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class X	Class Y	Total								
1	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Mutual Funds/		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0

b	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
c	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
d	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
e	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
f	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
g	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
h	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
i	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
	Sub-Total (B)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
2	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
3	Non-institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Individuals -		246	1596000	0	0	1596000	24.97	1596000	0	159600	24.97	0	24.97	0	0.00	0	0.00	1596000

										0								
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		240	1056000	0	0	1056000	16.52	1056000	0	1056000	16.52	0	16.52	0.00			1056000
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		6	540000	0	0	540000	8.45	540000	0	540000	8.45	0	8.45	0.00			540000
	NITINBHAI MADHUKAR BHAI PANDYA		0	750000	0	0	750000	1.17	750000	0	750000	1.17	0	1.17	0.00			750000
	GAURANG PARMANAND SHAH		0	273000	0	0	273000	4.27	273000	0	273000	4.27	0	4.27	0.00			273000
	PRATUL KRISHNAKANT SHROFF		0	81000			81000	1.27	81000		81000	1.27		1.27	0.00			81000
b	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00			0
c	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00			0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00			0
e	Any Other (specify)		10	871500	0	0	871500	1.36	871500	0	871500	1.36	0	1.36	0.00			871500

	Body Corporate		4	18150	0	0	18150	0.28	18150	0	18150	0.28	0	0.28		0.00		18150
	Clearing member		1	15000	0	0	15000	0.23	15000	0	15000	0.23	0	0.23		0.00		15000
	Non-Resident Indian (NRI)		5	54000	0	0	54000	0.84	54000	0	54000	0.84	0	0.84		0.00		54000
	Sub-Total (B)(3)		256	168315	0	0	168315	26.33	168315	0	168315	26.33	0	26.33	0	0.00		1683150
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		256	168315	0	0	168315	26.33	168315	0	168315	26.33	0	26.33	0	0.00		1683150

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

	Category&Name ofthe Shareholders (I)	PAN (II)	No.of shareh older (III)	No.of fully paid up equity share sheld (IV)	Partly paid-up equity shares held (V)	Nos.of shares underlying Depository Receipts (VI)	TotalNo. shares held (VII= IV+V+VI)	Sharehol ding% calculate as per SCRR, 1957 Asa%of (A+B+C2) (VIII)	NumberofVotingRightsheldin eachclassofsecurities (IX)				No.of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholdin g, as a% assuming full conversion of convertible securities(asa percentage ofdiluted share capital) (XI)	Numberof Lockedin shares (XII)		No.	Asa %oft otal Shar esh eld	No. (No tap pli ca ble)	Asa %oft otalsha reshe ld(Not applic able)	Numberof Shares pledgedor otherwise encumbered (XIII)	Numberof equity sharesheld in dematerializ edform (XIV) (Not Applicable)
	NoofVotingRights			Totalas a%ofTo talVotin grights	Class X	Class Y	Tot al															
	1		Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00				0
	2		Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00				0
			Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 %