

1. Nameof ListedEntity:Wealth First Portfolio Managers Limited
2. ScripCode/NameofScrip/ClassofSecurity: WEALTH
3. Share HoldingPatternFiledunder:31b
4. Share Holding Pattern as on :30-Sep-2019
5. **Declaration:**TheListedentityis required to submitthefollowingdeclarationtotheextentofsubmissionofinformation:-

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(I)	Category of shareholder (II)	No. of shareholders	No. of fully paid up equity	No. of Partly paid-up equity	No. of shares under lying	Total No. of 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 otherwise encumbered		Number of equity shares held
			(III) shares	equity held	Depository Receipts	held (VII)=	(calculated as per SCRR, 1957)	(IX)	Outstanding convertible securities (asa percentage of (including diluted share	of convertible securities (asa percentage of (including diluted share	(XII)	(XIII)	in dematerialized form				
			(IV) held	(VI)	(V)	(VIII)	(X)	Warrants)	capital)	No. (a)	As a% of total Shares held(b)	(XIV)					
			As a% of (A+B+C2)	As a% of (A+B+C2)	Clas seg: X	Clas seg: y	Total	Total as a% of (A+B+C)	(XI)=(VII)+(X)	(X)	(X)						
									As a% of (A+B+C2)								

A	Promoter & Promoter Group	8	4709850	0	0	4709850	73.67	4709850	0	4709850	73.67	0	73.67	0	0			4709850
B	Public	229	1683150	0	0	1683150	26.33	1683150	0	1683150	26.33	0	26.33	0	0			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			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	237	6393000	0	0	6393000	100	6393000	0	6393000	100	0	100	0	0			6393000

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

	Resident Individuals/ Foreign Individuals)															
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)	8 50	470980 0	0 0	470985 0	73.68 0	470980 50	470 985 0	73.68 0	0 73.68	0 0	0 0	0 0	0 0	0 0	4709850

TableIII- Statements showing shareholding pattern of the Public shareholder

	Investment Funds																	
d	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Foreign Portfolio Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g	Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(1)	0	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	0
	Sub-Total (B)(2)	0	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	0
a	Individuals -	220	162000	0	0	162000	25.34	162000	162	25.34	0	25.34	0	0	0	0	1620000	
i	Individual shareholders	210	954000	0	0	954000	14.92	954000	954	14.92	0	14.92	0	0	0	0	954000	

	holding nominal share capital up to Rs. 2 lakhs.																	
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	10	666000	0	0	666000	10.42	666000	0	666000	10.42	0	10.42	0	0			666000
	GAURANG PARMANAN D SHAH	1	291000	0	0	291000	4.55	291000	0	291000	4.55	0	4.55	0	0			291000
	NITINBHAI MADHUKA RBHAI PANDYA	1	810000	0	0	81000	1.27	810000	0	81000	1.27	0	1.27	0	0			81000
	PRATUL KRISHNAK ANT SHROFF	1	810000	0	0	81000	1.27	810000	0	81000	1.27		1.27	0	0			81000
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)	9	631500	0	0	63150	0.99	631500	0	63150	0.99	0	0.99	0	0			63150
	Bodies Corporate	4	91500	0	0	9150	0.14	91500	0	9150	0.14	0	0.14	0	0			9150
	Non-Resident	5	540000	0	0	54000	0.84	540000	0	540	0.84	0	0.84	0	0			54000

Indian (NRI)									00								
Sub-Total (B)(3)	229	16831	0	0	168315	26.33	16831	0	168	26.33	0	26.33	0	0			1683150
Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)	229	16831	0	0	168315	26.33	16831	0	168	26.33	0	26.33	0	0			1683150

TableIV- Statementshowing shareholdingpatternof the NonPromoter-Non Publicshareholder

	Category&Name	PAN	No.of shareh older	No.of fully paid up	Partly paid up	Nos.of shares Depository	Totalno. (VII=	Sharehol ding% held das per	NumberofVotingRightsheldin eachclassofsecurities			No.of Shares Underlying	Total shareholdin g, as a%	Numberof Lockedin shares	Numberof Shares pledged	Numberof equity sharesheld	
	Shareholders											Outstanding	assuming				
	(I)											convertible securities	full securities	conversion			
												(including (VIII))	of Warrants)	Totalas a%ofTo talVotin grights			
												(X)	convertible securities(No.	Asa %oft otal Shar esh eld	
													asa percentage ofdiluted share capital)			No. (No tap pli ca ble)	
													(XI)				
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
	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

TableV- Statementshowing shareholdingpatternof 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	

1	ASHISH NAVNITLAL SHAH	[REDACTED]		INDIAN	8.91	8.91	8.91			
A	DSFS SHARES AND STOCKBRO KING PRIVATE LIMITED	[REDACTED]		INDIAN	1.25	1.25	1.25	No	No	08-Feb-2019
B	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	[REDACTED]		INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
C	DALAL AND SHAH FISCAL SERVICES LIMITED	[REDACTED]		INDIAN	0.47	0.47	0.47	No	No	08-Feb-2019
D	ORACULO STOCKBRO KERS PRIVATE LIMITED	[REDACTED]		INDIAN	3.44	3.44	3.44	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 %