

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) | Nos. of shareholders (III) | No. of fully paid-up shares | No. of Partly paid-up shares | No. of shares underlying Depository Receipts | Total no. 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 | | | No. of Shares Underlying | Shareholding, as a % assuming full conversion | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | | |
|-------------|------------------------------|----------------------------|-----------------------------|------------------------------|--|---|--|--|-------------------------|--------------|---|--|----------------------------|--------------------------------|---|--------------------------------|---|--------------|-------|
| | | | (IV) | (V) | (VI) | (VII) | (VIII) | No of Voting Rights | Total as a % of (A+B+C) | Warrants (X) | Outstanding convertible securities (including Warrants) (X) | of convertible securities (as a percentage of diluted share capital) (XI) = (VII) + (X) As a % of (A+B+C2) | No. (a) | As a % of total Share held (b) | No. (a) | As a % of total Share held (b) | | | |
| | | | | | | | | | | | | | | | | | Class seg: X | Class seg: y | Total |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|----|--------------------------------|-----|---------|---|---|---------|-------|---------|---|---------|-------|---|-------|---|---|---|---|---------|
| 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

[illegible]

[illegible]

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|-----|--------|---|---|--------|-------|--------|---|--------|-------|---|-------|---|---|---|---|---------|
| | Investment Funds | | | | | | | | | | | | | | | | | | |
| d | Foreign Venture Capital Investors | | 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 |
| f | Financial Institutions/ Banks | | 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 |
| h | Provident Funds/ Pension Funds | | 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 |
| | Sub-Total (B)(1) | | 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 |
| | Sub-Total (B)(2) | | 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 | 0 | 162000 | 25.34 | 0 | 25.34 | 0 | 0 | 0 | 0 | 1620000 |
| i | Individual shareholders | | 210 | 954000 | 0 | 0 | 954000 | 14.92 | 954000 | 0 | 954000 | 14.92 | 0 | 14.92 | 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 PARMANAND SHAH | | 1 | 291000 | 0 | 0 | 291000 | 4.55 | 291000 | 0 | 291000 | 4.55 | 0 | 4.55 | 0 | 0 | | 291000 |
| | NITINBHAI MADHUKAR BHAI PANDYA | | 1 | 81000 | 0 | 0 | 81000 | 1.27 | 81000 | 0 | 81000 | 1.27 | 0 | 1.27 | 0 | 0 | | 81000 |
| | PRATUL KRISHNAKANT SHROFF | | 1 | 81000 | 0 | 0 | 81000 | 1.27 | 81000 | 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 | 63150 | 0 | 0 | 63150 | 0.99 | 63150 | 0 | 63150 | 0.99 | 0 | 0.99 | 0 | 0 | | 63150 |
| | Bodies Corporate | | 4 | 9150 | 0 | 0 | 9150 | 0.14 | 9150 | 0 | 9150 | 0.14 | 0 | 0.14 | 0 | 0 | | 9150 |
| | Non-Resident | | 5 | 54000 | 0 | 0 | 54000 | 0.84 | 54000 | 0 | 54000 | 0.84 | 0 | 0.84 | 0 | 0 | | 54000 |

| | | | | | | | | | | | | | | | | | | |
|--|--|--|-----|-------------|---|---|-------------|-------|-------------|----|-----------------|-------|---|-------|---|---|--|---------|
| | Indian (NRI) | | | | | | | | | 00 | | | | | | | | |
| | Sub-Total (B)(3) | | 229 | 16831 50 | 0 | 0 | 168315 0 | 26.33 | 16831 50 | 0 | 168 315 0 | 26.33 | 0 | 26.33 | 0 | 0 | | 1683150 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3) | | 229 | 16831 50 | 0 | 0 | 168315 0 | 26.33 | 16831 50 | 0 | 168 315 0 | 26.33 | 0 | 26.33 | 0 | 0 | | 1683150 |

TableIV- Statementshowing shareholdingpatternof the NonPromoter-Non Publicshareholder

| | Category & Name of the Shareholders (I) | PAN (II) | No. of share holder (III) | No. of fully paid up equity share held (IV) | Partly paid-up equity shares (V) | Nos. of shares underlying Depository Receipts (VI) | Total No. shares held (VII= IV+V+VI) | Shareholding% calculate as per SCRR, 1957 Asa% 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 assuming full conversion of convertible securities(asa 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 (Not Applicable) (XIV) | | | | | | | | | | | |
|--|---|----------|---------------------------|---|----------------------------------|--|--------------------------------------|---|---|--|-------|-------------------------------------|--|---|----------------------------------|---------------------------|---|---|--|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | No of Voting Rights | | | Total as a % of Total Voting rights | | | No. | Asa % of total Share held | No. (Not applicable) | Asa % 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 |
| | | | | | | | | | | 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 |

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 | |

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