

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-2020
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?	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 equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	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 (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (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)	
									No. of Voting Rights			Total shareholding as a % of (A+B+C)			No. (a)	Shareholding as a % of total Shares held (b)	No. (a)	Shareholding as a % of total Shares held (b)	
A	Promoter & Promoter Group	8	4709850	0	0	4709850	73.67	4709850	0	4709850	73.67	0	73.67	0	0	0	0	4709850	
B	Public	226	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	234	6393000	0	0	6393000	100	6393000	0	6393000	100	0	100	0	0	0	0	6393000	

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

[illegible]

[illegible]

	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	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		8	4709850	0	0	4709850	73.68	4709850	0	4709850	73.68	0	73.68	0	0	0	0	4709850

Table III- Statements showing shareholding pattern of the Public shareholder

[illegible]

	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 -		207	149100	0	0	149100	23.32	149100	0	149100	23.32	0	23.32	0	0	0	0	1491000
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		197	900000	0	0	900000	14.08	900000	0	900000	14.08	0	14.08	0	0			900000
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		10	591000	0	0	591000	9.24	591000	0	591000	9.24	0	9.24	0	0			591000
	GAURANG PARMANAND SHAH		1	207000			207000	3.24	207000		207000	3.24	0	3.24		0			207000
	NITINBHAI MADHUKAR BHAI PANDYA		1	87000			87000	1.36	87000		87000	1.36	0	1.36		0			87000
	PRATUL KRISHNAK		1	81000			81000	1.27	81000		81000	1.27	0	1.27		0			81000

	ANT SHROFF																		
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)		19	192150	0	0	192150	3.01	192150	0	192150	3.01	0	3.01	0	0			192150
	Bodies Corporate		5	111150			111150	1.74	111150		111150	1.74	0	1.74		0			111150
	HUF		9	27000			27000	0.42	27000		27000	0.42	0	0.42		0			27000
	Non-Resident Indian (NRI)		5	54000			54000	0.84	54000		54000	0.84	0	0.84		0			54000
	WAAO PARTNERS		1	102000			102000	1.6	102000		102000	1.6	0	1.6		0			102000
	Sub-Total (B)(3)		226	1683150	0	0	1683150	26.33	1683150	0	1683150	26.33	0	26.33	0	0			1683150
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		226	1683150	0	0	1683150	26.33	1683150	0	1683150	26.33	0	26.33	0	0			1683150

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	WEALTH FIRST COMMODITIES PRIVATE LIMITED	██████████		INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
B	DSFS SHARES AND STOCKBROKING PRIVATE LIMITED	██████████		INDIAN	1.25	1.25	1.25	No	No	08-Feb-2019
C	ORACULO STOCKBROKERS PRIVATE LIMITED	██████████		INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
D	DALAL AND SHAH FISCAL SERVICES LIMITED	██████████		INDIAN	0.47	0.47	0.47	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 %