

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-2021
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

<b>S. No.</b>	<b>Particulars</b>	<b>Yes/No</b>
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	No. of Partly paid-up equity	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 otherwise		Number of equity shares held	
			shares	equity	Depository Receipts	held	(VII) = (calculated as per SCRR, 1957)	(IX)	Outstanding convertible securities (as a percentage of diluted share)	(XII)	(XIII)	in dematerialized form						
			held	shares	Receipts	held	(VII) = (IV)+(V)+ (VI)	(X)	Warrants)	capital)	No. (a)	As a % of total Shares held (b)						
			held	shares	Receipts	held	(VII) = (IV)+(V)+ (VI)	(X)	(XI) = (VII)+(X)	As a % of (A+B+C2)								
			held	shares	Receipts	held	(VII) = (IV)+(V)+ (VI)	(X)	(XI) = (VII)+(X)	As a % of (A+B+C2)								
			held	shares	Receipts	held	(VII) = (IV)+(V)+ (VI)	(X)	(XI) = (VII)+(X)	As a % of (A+B+C2)								
			held	shares	Receipts	held	(VII) = (IV)+(V)+ (VI)	(X)	(XI) = (VII)+(X)	As a % of (A+B+C2)								
			held	shares	Receipts	held	(VII) = (IV)+(V)+ (VI)	(X)	(XI) = (VII)+(X)	As a % of (A+B+C2)								
			held	shares	Receipts	held	(VII) = (IV)+(V)+ (VI)	(X)	(XI) = (VII)+(X)	As a % of (A+B+C2)								
			held	shares	Receipts	held	(VII) = (IV)+(V)+ (VI)	(X)	(XI) = (VII)+(X)	As a % of (A+B+C2)								
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	7884747	0	74	0	0			7884747	
B	Public	460	2770253	0	0	2770253	26	2770253	0	2770253	0	26	0	0			2770253	
C	Non Promoter- Non Public	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	469	10655000	0	0	10655000	100	10655000	0	10655000	0	100	0	0			10655000	

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

	MISHA ASHISH SHAH	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
	SWAPNEEL ASHISH SHAH	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
	KIRTI PANDYA	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
	ASHISH NAVNITLAL SHAH HUF	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
b	Central Government/ State Government(s )	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	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	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
d	Any Other (specify)	4 9	94999 0	0 0	949999 9	8.92 9	94999 0	949 999	8.92 0	8.92 0	8.92 0	8.92 0	8.92 0	8.92 0	8.92 0	949999 9
	Bodies Corporate	4 9	94999 0	0 0	949999 9	8.92 9	94999 0	949 999	8.92 0	8.92 0	8.92 0	8.92 0	8.92 0	8.92 0	8.92 0	949999 9
	DALAL AND SHAH FISCAL SERVICES LIMITED	1 0	50000 0	0 0	50000 0	0.47 3.75	500000 400000	500 00	0.47 3.75	0 0	0.47 3.75	0 0	0 0	0 0	0 0	50000 400000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	1 0	400000 0	0 0	400000 0	3.75 0	400000 400000	366 666	3.75 3.44	0 0	3.75 3.44	0 0	3.75 3.44	0 0	3.75 3.44	400000 366666
	ORACULO STOCKBRO	1 6	366660 6	0 0	366666 6	3.44 6	366660 366666	366 666	3.44 3.44	0 0	3.44 3.44	0 0	3.44 3.44	0 0	3.44 3.44	366666 366666

	KERS PRIVATE LIMITED																	
	DSFS SHARES AND STOCK BROKING PRIVATE LIMITED	1 3	13333 0	0	133333	1.25	13333 3	0	133 333	1.25	0	1.25	0	0				133333
	WEALTH FIRST ADVISORS PRIVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0				0
	WEALTH FIRST INVESTMEN T ADVISERS PRUVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0				0
	Sub-Total (A)(1)	9 47	78847 0	0	788474 7	74	78847 0	788 474	74 7	0	74	0	0					7884747
2	Foreign	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
b	Government	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
d	Foreign Portfolio Investor	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

Sub-Total (A)(2)	0	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)	9 47	78847 0	0	78847 7	47 74	78847 47	0	788 474 7	74 0	0	74 0	0	0	0	0	0	7884747

Table III - Statement showing shareholding pattern of the Public shareholder

	Sub-Total (B)(1)	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
	Sub-Total (B)(2)	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
a	Individuals -	416	244060	26	0	244062	22.9	244060	26	244062	22.9	0	22.9	0	0	0	2440626
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	398	112870	51	0	112875	10.59	112870	51	112875	10.59	0	10.59	0	0	0	1128751
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	18	131180	75	0	131187	12.31	131180	75	131187	12.31	0	12.31	0	0	0	1311875
	GAURANG PARMANAN D SHAH	1	349920	3	0	349923	3.28	349920	3	349923	3.28	0	3.28	0	0	0	349923
	NITINBHAI MADHUKA RBHAI PANDYA	1	139060	0	0	139060	1.31	139060	0	139060	1.31	0	1.31	0	0	0	139060
	PRATUL KRISHNAK	1	237000	0	0	237000	2.22	237000	0	237000	2.22	0	2.22	0	0	0	237000

	ANT SHROFF																		
b	NBFCs registered with RBI	0	0	0	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	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	0	0	0
e	Any Other (specify)	44	329620	0	0	329627	3.09	329620	0	329	3.09	0	3.09	0	0	0	0	329627	
	Bodies Corporate	6	131830	0	0	131835	1.24	131830	0	131	1.24	0	1.24	0	0	0	0	131835	
	WAAO PARTNERS	1	117530	0	0	117534	1.1	117530	0	117	1.1	0	1.1	0	0	0	0	117534	
	Clearing member	6	241	0	0	241	0	241	0	241	0	0	0	0	0	0	0	241	
	HUF	23	106340	0	0	106344	1	106340	0	106	1	0	1	0	0	0	0	106344	
	Non-Resident Indian (NRI)	9	912070	0	0	91207	0.86	912070	0	912	0.86	0	0.86	0	0	0	0	91207	
	Sub-Total (B)(3)	460	277020	0	0	277025	25.99	277020	0	277	25.99	0	25.99	0	0	0	0	2770253	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	460	277020	0	0	277025	25.99	277020	0	277	25.99	0	25.99	0	0	0	0	2770253	

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

Table V - Statement showing shareholding pattern of 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		N.A	INDIAN	8.91	8.91	8.91			
A	ORACULO STOCKBRO KERS PRIVATE LIMITED		N.A	INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
B	WEALTH FIRST COMMODITIES PRIVATE LIMITED		N.A	INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
C	DALAL AND SHAH FISCAL SERVICES LIMITED		N.A	INDIAN	0.47	0.47	0.47	No	No	08-Feb-2019
D	DSFS SHARES AND STOCKBRO KING PRIVATE LIMITED		N.A	INDIAN	1.25	1.25	1.25	No	No	08-Feb-2019

Table II- Unclaim Details

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Unclaim Details

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Person in Concert

<b>Details of the shareholders acting as persons in Concert including their Shareholding</b>			
<b>Name of shareholder</b>	<b>Name of PAC</b>	<b>No. of share</b>	<b>Holding %</b>