

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:-

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 shareh olders (III)	No. of fully paid up equity shares	No. of Partly paid-up equity	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
			held (IV)	held (V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)					(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Share s held (b)		
							As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+C)								
								Clas s eg: X	Clas s eg: y	Tot al									
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0			7884747	
B	Public	460	2770253	0	0	2770253	26	2770253	0	2770253	26	0	26	0	0			2770253	
C	Non Promoter-Non Public	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	
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
	Total	469	10655000	0	0	10655000	100	10655000	0	10655000	100	0	100	0	0			10655000	

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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareh older (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Sharehold ing % calculate d 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)	Shareholdin g , as a % assuming full conversion of convertible securities (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights		No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total share s held (b)		
									Class X	Class Y	Tot al								
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals/Hindu undivided Family		5	6934748	0	0	6934748	65.08	6934748	0	6934748	65.08	0	65.08	0	0			6934748
	ASHISH NAVNITLAL SHAH		1	3426416	0	0	3426416	32.16	3426416	0	3426416	32.16	0	32.16	0	0			3426416
	HENA ASHISH SHAH		1	3380000	0	0	3380000	31.72	3380000	0	3380000	31.72	0	31.72	0	0			3380000
	VIREN VIPINCHANDRA SHAH		1	350000	0	0	350000	0.33	350000	0	350000	0.33	0	0.33	0	0			350000
	SHAH NAVNITLAL POPATLAL HUF		1	466666	0	0	466666	0.44	466666	0	466666	0.44	0	0.44	0	0			466666
	SHAH VIPIN PARSHOTTAM HUF		1	466666	0	0	466666	0.44	466666	0	466666	0.44	0	0.44	0	0			466666
	ASHESH NAVNITLAL SHAH		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

	MISHA ASHISH SHAH	<div><div></div><div></div><div></div></div>	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	SWAPNEEL ASHISH SHAH	<div><div></div><div></div><div></div></div>	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	KIRTI PANDYA	<div><div></div><div></div><div></div></div>	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	ASHISH NAVNITLAL SHAH HUF	<div><div></div><div></div><div></div></div>	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
c	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Any Other (specify)		4	94999 9	0	0	949999	8.92	94999 9	0	949 999	8.92	0	8.92	0	0			949999
	Bodies Corporate		4	94999 9	0	0	949999	8.92	94999 9	0	949 999	8.92	0	8.92	0	0			949999
	DALAL AND SHAH FISCAL SERVICES LIMITED	<div><div></div><div></div><div></div></div>	1	50000	0	0	50000	0.47	50000	0	500 00	0.47	0	0.47	0	0			50000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	<div><div></div><div></div><div></div></div>	1	40000 0	0	0	400000	3.75	40000 0	0	400 000	3.75	0	3.75	0	0			400000
	ORACULO STOCKBRO	<div><div></div><div></div></div>	1	36666 6	0	0	366666	3.44	36666 6	0	366 666	3.44	0	3.44	0	0			366666

[illegible]

	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)		9	78847 47	0	0	788474 7	74	788470 47	0	788 474 7	74	0	74	0	0			7884747

Table III - Statement 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
a	Individuals -		416	2440626	0	0	2440626	22.9	2440626	0	2440626	22.9	0	22.9	0	0			2440626
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		398	1128751	0	0	1128751	10.59	1128751	0	1128751	10.59	0	10.59	0	0			1128751
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		18	1311875	0	0	1311875	12.31	1311875	0	1311875	12.31	0	12.31	0	0			1311875
	GAURANG PARMANAND SHAH		1	349923	0	0	349923	3.28	349923	0	349923	3.28	0	3.28	0	0			349923
	NITINBHAI MADHUKAR BHAI PANDYA		1	139060	0	0	139060	1.31	139060	0	139060	1.31	0	1.31	0	0			139060
	PRATUL KRISHNAK		1	237000	0	0	237000	2.22	237000	0	237000	2.22	0	2.22	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
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)		44	329627	0	0	329627	3.09	329627	0	329627	3.09	0	3.09	0	0			329627
	Bodies Corporate		6	131835	0	0	131835	1.24	131835	0	131835	1.24	0	1.24	0	0			131835
	WAAO PARTNERS		1	117534	0	0	117534	1.1	117534	0	117534	1.1	0	1.1	0	0			117534
	Clearing member		6	241	0	0	241	0	241	0	241	0	0	0	0	0			241
	HUF		23	106344	0	0	106344	1	106344	0	106344	1	0	1	0	0			106344
	Non-Resident Indian (NRI)		9	91207	0	0	91207	0.86	91207	0	91207	0.86	0	0.86	0	0			91207
	Sub-Total (B)(3)		460	2770253	0	0	2770253	25.99	2770253	0	2770253	25.99	0	25.99	0	0			2770253
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		460	2770253	0	0	2770253	25.99	2770253	0	2770253	25.99	0	25.99	0	0			2770253



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	
I	ASHISH NAVNITLAL SHAH		N.A	INDIAN	8.91	8.91	8.91			
A	ORACULO STOCKBROKERS 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 STOCKBROKING PRIVATE LIMITED		N.A	INDIAN	1.25	1.25	1.25	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 %