

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 : 31-Mar-2019
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	

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 shares	No. of shares underlying Depository Receipts	Total nos. 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)
			(IV)	(V)	(VI)	(VII)	(VIII)	No of Voting Rights			Total as a % of (A+B+C)	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	As a % of total Shares held (b)	(a)	As a % of total Shares held (b)	(XIV)
A	Promoter &	8	4709850	0	0	470985	73.67	4709	0	470	73.67	0	73.67	0	0.00			4709850

	Promoter Group					0		850		9850								
B	Public	234	1683150	0	0	1683150	26.33	1683150	0	1683150	26.33	0	26.33	0	0.00			1683150
C	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
C1	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Total	242	6393000	0	0	6393000	100.00	6393000	0	6393000	100.00	0	100.00	0	0.00			6393000

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

	Category & Name of the Shareholders	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)	Shareholding % 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)	Shareholding, 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 dematerialized form (XIV)
	(I)								No of Voting Rights			Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	
									Class X	Class Y	Total							
1	Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
a	Individuals/Hindu undivided Family		4	4139850	0	0	4139850	64.76	4139850	0	4139850	64.76	0	64.76	0	0.00		4139850
	HENA ASHISH SHAH		1	2028000	0	0	2028000	31.72	2028000	0	2028000	31.72	0	31.72	0	0.00		2028000
	SHAH VIPINCHANDRA PARSHOTTA M HUF		1	28000	0	0	28000	0.44	28000	0	28000	0.44	0	0.44	0	0.00		28000
	ASHISH NAVNITLAL SHAH		1	2055850	0	0	2055850	32.16	2055850	0	2055850	32.16	0	32.16	0	0.00		2055850
	SHAH NAVNITLAL POPATLAL HUF		1	28000	0	0	28000	0.44	28000	0	28000	0.44	0	0.44	0	0.00		28000
b	Central Government/State		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0

	Government(s)																		
c	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
d	Any Other (specify)		4	570000	0	0	570000	8.92	570000	0	570000	8.92	0	8.92	0	0.00			570000
	Bodies Corporate		4	570000	0	0	570000	8.92	570000	0	570000	8.92	0	8.92	0	0.00			570000
	DALAL AND SHAH FISCAL SERVICES LIMITED		1	300000	0	0	300000	0.47	300000	0	300000	0.47	0	0.47	0	0.00			300000
	WEALTH FIRST COMMODITIES PRIVATE LIMITED		1	240000	0	0	240000	3.75	240000	0	240000	3.75	0	3.75	0	0.00			240000
	ORACULO STOCKBROKERS PRIVATE LIMITED		1	220000	0	0	220000	3.44	220000	0	220000	3.44	0	3.44	0	0.00			220000
	DSFS SHARES AND STOCK BROKING PRIVATE LIMITED		1	800000	0	0	800000	1.25	800000	0	800000	1.25	0	1.25	0	0.00			800000
	Sub-Total (A)(1)		8	4709850	0	0	4709850	73.68	4709850	0	4709850	73.68	0	73.68	0	0.00			4709850
2	Foreign		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
a	Individuals (Non-		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

	Resident Individuals/ Foreign Individuals)																		
b	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
c	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
d	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
e	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			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	0.00			4709850

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share s held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957 As a % 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 shareholdin g , as a % assuming full conversion of convertible securities (as a 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 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. (No t ap pli ca ble ) (a)		As a % of total share s held (Not applic able) (b)
									Class X	Class Y	Total								
1	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Mutual Funds/		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
b	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
c	Alternate		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

	Investment Funds																		
d	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
e	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
f	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
g	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
h	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
i	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Sub-Total (B)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
2	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
3	Non-institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Individuals -		224	1617000	0	0	1617000	25.29	1617000	0	1617000	25.29	0	25.29	0	0.00	0	0.00	1617000
i	Individual shareholders		215	9930000	0	0	9930000	15.53	9930000	0	9930000	15.53	0	15.53	0	0.00			9930000

	holding nominal share capital up to Rs. 2 lakhs.																		
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		9	624000	0	0	624000	9.76	624000	0	624000	9.76	0	9.76	0	0.00			624000
	PRATUL KRISHNAKANT SHROFF		1	81000	0	0	81000	1.27	81000	0	81000	1.27	0	1.27	0	0.00			81000
	NITINBHAI MADHUKAR BHAI PANDYA		1	78000	0	0	78000	1.22	78000	0	78000	1.22	0	1.22	0	0.00			78000
	GAURANG PARMANAND SHAH		1	28500	0	0	28500	4.46	28500	0	28500	4.46	0	4.46	0	0.00			28500
b	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
c	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
e	Any Other (specify)		10	66150	0	0	66150	1.03	66150	0	66150	1.03	0	1.03	0	0.00			66150
	Bodies Corporate		4	9150	0	0	9150	0.14	9150	0	9150	0.14	0	0.14	0	0.00			9150
	Clearing		1	3000	0	0	3000	0.05	3000	0	3000	0.05	0	0.05	0	0.00			3000

	member									0								
	Non-Resident Indian (NRI)		5	54000	0	0	54000	0.84	54000	0	54000	0.84	0	0.84	0	0.00		54000
	Sub-Total (B)(3)		234	1683150	0	0	1683150	26.32	1683150	0	1683150	26.32	0	26.32	0	0.00		1683150
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)		234	1683150	0	0	1683150	26.32	1683150	0	1683150	26.32	0	26.32	0	0.00		1683150



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

	Category & Name of the Shareholders (I)	PAN (II)	No. of shareholder (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 no. shares held (VII) = (IV)+(V)+(VI)	Shareholding % 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)	Total shareholding, as assuming full conversion of convertible securities (as a 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 (XIV) (Not Applicable)
									No of Voting Rights			Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
									Class X	Class Y	Total								
1	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

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 %