

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 shareholders (III)	No. of fully paid up equity (shares held)	No. of Partly paid-up equity (equity shares)	No. of shares underlying Depository Receipts (VII) = (VI) + (V) + (VII)	Total nos. shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (as a percentage of diluted share) Warrants) Total as a % of (A+B+C) (X) (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 (XIV)		
							No of Voting Rights (Clas es eg: X Clas es eg:y Total)				No. (a)		As a % of total Shares held (b)				
							No of Voting Rights (Clas es eg: X Clas es eg:y Total)				No. (a)		As a % of total Shares held (b)				
							No of Voting Rights (Clas es eg: X Clas es eg:y Total)				No. (a)		As a % of total Shares held (b)				
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							No of Voting Rights (Clas es eg: X Clas es eg:y Total)				No. (a)		As a % of total Shares held (b)				
							No of Voting Rights (Clas es eg: X Clas es eg:y Total)				No. (a)		As a % of total Shares held (b)				
							No of Voting Rights (Clas es eg: X Clas es eg:y Total)				No. (a)		As a % of total Shares held (b)				
							No of Voting Rights (Clas es eg: X Clas es eg:y Total)				No. (a)		As a % of total Shares held (b)				
							No of Voting Rights (Clas es eg: X Clas es eg:y Total)				No. (a)		As a % of total Shares held (b)				
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		985 0								
B	Public	234	1683150	0	0	168315 0	26.33	1683 0	168 315 0	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
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	639300 0	100.00	6393 0	639 300 0	100.0 0	0	100.00	0	0.00			6393000

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

	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	30000	0.47	300000	0	300000	0.47	0	0.47	0	0.00		30000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	1	240000	0	0	240000	3.75	240000	0	240000	3.75	0	3.75	0	0.00		240000
	ORACULO STOCKBRO KERS 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	80000	1.25	800000	0	800000	1.25	0	1.25	0	0.00		80000
	Sub-Total (A)(1)	8	470980	0	0	470985	73.68	470980	0	470985	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)	850	470980	0	0	4709850	73.68	470980	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 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 nos. shares held VII = IV+V+VI	Shareholding % 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)	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 as a % of Total Voting rights	Class X	Class Y	Total		
								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	
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	0	0
e	Foreign Portfolio Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
f	Financial Institutions/ Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
g	Insurance Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	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	0	0
i	Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	0
	Sub-Total (B)(1)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	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	0	0
	Sub-Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0	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	161700	0	0	161700	25.29	161700	0	161700	25.29	0	25.29	0	0.00	0	0.00	1617000
i	Individual shareholders	215	993000	0	0	993000	15.53	993000	0	993000	15.53	0	15.53	0	0.00	0	0.00	993000

	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 KRISHNAK ANT SHROFF	1	810000	0	0	81000	1.27	810000	0	81000	1.27		1.27	0	0.00		81000
	NITINBHAI MADHUKA RBHAI PANDYA	1	780000	0	0	78000	1.22	780000	0	78000	1.22	0	1.22	0	0.00		78000
	GAURANG PARMANAN D SHAH	1	2850000	0	0	285000	4.46	2850000	0	285000	4.46	0	4.46	0	0.00		285000
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	661500	0	0	66150	1.03	661500	0	66150	1.03	0	1.03	0	0.00		66150
	Bodies Corporate	4	91500	0	0	9150	0.14	91500	0	9150	0.14	0	0.14	0	0.00		9150
	Clearing	1	30000	0	0	3000	0.05	30000	0	3000	0.05	0	0.05	0	0.00		3000

member									0								
Non-Resident Indian (NRI)	5	54000	0	0	54000	0.84	540000	0	54000	0.84	0	0.84	0	0.00			54000
Sub-Total (B)(3)	234	16831	0	0	168315	26.32	16831	0	168315	26.32	0	26.32	0	0.00			1683150
Total Public Shareholding (B)= (B)(1)+(B)(2) (B)(3)	234	16831	0	0	168315	26.32	16831	0	168315	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 share older (III)	No. of fully paid paid equity equity share s held (IV)	Partly paid-up equity held (V)	Nos. of shares underlying Receipts (VI)	Total no. 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 assuming convertible securities (including Warrants)	Total shareholdin g, as a % of Total Voting rights (X)	No. of Locked in shares (XII)	Number of Shares pledged or otherwise (XIII)		Number of equity shares held (XIV)	
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

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 %