

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-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

								<i>eg: X</i>	<i>eg:y</i>		<i>C)</i>		<i>(A+B+C2)</i>			<i>es held (b)</i>		<i>s held (b)</i>	
A	Promoter & Promoter Group	8	4709850	0	0	4709850	73.67	4709850	0	4709850	73.67	0	73.67	0	0	0	4709850		
B	Public	227	1683150	0	0	1683150	26.33	1683150	0	1683150	26.33	0	26.33	0	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	0
C1	Shares underlying DRs	0	0	0	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	0	0	0
	Total	235	6393000	0	0	6393000	100	6393000	0	6393000	100	0	100	0	0	0	6393000		

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

	Resident Individuals/ 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
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	8	470980	0	0	4709850	73.68	470980	4709850	73.68	0	73.68	0	0	0	4709850

Table III - Statement showing shareholding pattern of the Public shareholder

	Investment Funds																		
d	Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Foreign Portfolio Investors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g	Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(1)	0	0	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	0	0
	Sub-Total (B)(2)	0	0	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	0	0
a	Individuals -	208	159000	0	0	159000	24.87	159000	0	159	24.87	0	24.87	0	0	0	0	1590000	
i	Individual shareholders	198	915000	0	0	915000	14.31	915000	0	915	14.31	0	14.31	0	0	0	0	915000	

	holding nominal share capital up to Rs. 2 lakhs.																	
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	10	675000	0	0	675000	10.56	675000	0	675000	10.56	0	10.56	0	0			675000
	GAURANG PARMANAN D SHAH	1	291000	0	0	291000	4.55	291000	0	291000	4.55	0	4.55	0	0			291000
	NITINBHAI MADHUKA RBHAI PANDYA	1	870000	0	0	87000	1.36	870000	0	87000	1.36	0	1.36	0	0			87000
	PRATUL KRISHNAK ANT SHROFF	1	810000	0	0	81000	1.27	810000	0	81000	1.27		1.27	0	0			81000
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	931500	0	0	93150	1.46	931500	0	93150	1.46	0	1.46	0	0			93150
	Non-Resident Indian (NRI)	5	54000			54000	0.84	54000		54000	0.84	0	0.84	0	0			54000
	Bodies	4	91500	0	0	9150	0.14	91500	0	9150	0.14	0	0.14	0	0			9150

Corporate									0								
HUF		10	30000	0	0	30000	0.47	300000	0	300	0.47	0	0.47	0	0		30000
Sub-Total (B)(3)		227	16831	0	0	168315	26.33	16831	0	168	26.33	0	26.33	0	0		1683150
Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)		227	16831	0	0	168315	26.33	16831	0	168	26.33	0	26.33	0	0		1683150

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

	Category & Name of the Shareholders	PAN	No. of share older	No. of fully paid	Partly paid-up	Nos. of shares underlying	Total no. shares held	Sharehol ding % calculate	Number of Voting Rights held in each class of securities			No. of Shares Underlying	Total shareholdin g, as a %	Number of shares locked in	Number of Shares pledged or otherwise		Number of equity shares held	
			(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	(VIII)	(IX)	(X)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)
			(I)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	(VIII)	(IX)	(X)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)
			(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	(VIII)	(IX)	(X)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)
			(IV)	(V)	(VI)	(VII = IV+V+VI)	(VIII)	(VIII)	(X)	(XI)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)
			(V)	(VI)	(VII = IV+V+VI)	(VIII)	(VIII)	(VIII)	(X)	(XI)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)
			(VI)	(VII = IV+V+VI)	(VIII)	(VIII)	(VIII)	(VIII)	(X)	(XI)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)
			(VII = IV+V+VI)	(VIII)	(VIII)	(VIII)	(VIII)	(VIII)	(X)	(XI)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)
			(VIII)	(VIII)	(VIII)	(VIII)	(VIII)	(VIII)	(X)	(XI)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)
			(VIII)	(VIII)	(VIII)	(VIII)	(VIII)	(VIII)	(X)	(XI)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)	(XII)
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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			INDIAN	8.91	8.91	8.91			
A	DSFS SHARES AND STOCKBRO KING PRIVATE LIMITED			INDIAN	1.25	1.25	1.25	No	No	08-Feb-2019
B	WEALTH FIRST COMMODIT IES PRIVATE LIMITED			INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
C	DALAL AND SHAH FISCAL SERVICES LIMITED			INDIAN	0.47	0.47	0.47	No	No	08-Feb-2019
D	ORACULO STOCKBRO KERS PRIVATE LIMITED			INDIAN	3.44	3.44	3.44	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.	
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No. of shareholders	No of share held
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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 %