

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

Category (I)	Category of shareholder (II)	Nos. of shareh olders	No. of fully paid up equity	No. of Partly paid-up equity	No. of shares underlying Depository	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as	Number of Voting Rights held in each class of securities (IX)			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 in dematerializ ed form	
			shares	shares	Receipts	(VII) =	per SCRR,				Outstanding	of convertible						(XII)
		(IV)	held	(VI)	(IV)+(V)+ (VI)	1957)	As a % of (A+B+C2)	No of Voting Rights	Total as a % of (A+B+	convertible	securities ( as a	No. (a)	As a % of total Shar	No. (a)	As a % of total Share			
										Warrants)	capital)					(X)	(XI)= (VII)+(X)	

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

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

[illegible]

[illegible]

	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	4709850	0	0	4709850	73.68	4709850	0	4709850	73.68	0	73.68	0	0			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 % calculated 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 shareholding, 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 dematerialized form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class X	Class Y	Total								
1	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Mutual Funds/		0	0	0	0	0	0	0	0	0	0	0	0	0				0
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0				0
c	Alternate		0	0	0	0	0	0	0	0	0	0	0	0	0				0

	Investment Funds																		
d	Foreign Venture Capital Investors		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
f	Financial Institutions/ Banks		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
h	Provident Funds/ Pension Funds		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
	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	0	0
a	Individuals -		208	1590000	0	0	1590000	24.87	1590000	0	1590000	24.87	0	24.87	0	0	0	0	1590000
i	Individual shareholders		198	915000	0	0	915000	14.31	915000	0	915000	14.31	0	14.31	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 PARMANAND SHAH		1	291000	0	0	291000	4.55	291000	0	291000	4.55	0	4.55	0	0			291000
	NITINBHAI MADHUKAR BHAI PANDYA		1	87000	0	0	87000	1.36	87000	0	87000	1.36	0	1.36	0	0			87000
	PRATUL KRISHNAKANT SHROFF		1	81000	0	0	81000	1.27	81000	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	93150	0	0	93150	1.46	93150	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			54000
	Bodies		4	9150	0	0	9150	0.14	9150	0	9150	0.14	0	0.14	0	0			9150

	Corporate									0									
	HUF		10	30000	0	0	30000	0.47	30000	0	30000	0.47	0	0.47	0	0			30000
	Sub-Total (B)(3)		227	1683150	0	0	1683150	26.33	1683150	0	1683150	26.33	0	26.33	0	0			1683150
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)		227	1683150	0	0	1683150	26.33	1683150	0	1683150	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 (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	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
	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	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 STOCKBROKING PRIVATE LIMITED			INDIAN	1.25	1.25	1.25	No	No	08-Feb-2019
B	WEALTH FIRST COMMODITIES 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 STOCKBROKERS 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.	
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 %