

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-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 shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total no. 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)	
No. of Voting Rights			Total shares held as a % of (A+B+C)																
Class seg: X	Class seg: Y	Total																	

A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0			7884747
B	Public	365	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	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	374	10655000	0	0	10655000	100	10655000	0	10655000	100	0	100	0	0			10655000

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

[illegible]

[illegible]

	Investor																	
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)	9	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0			7884747
	DALAL AND SHAH FISCAL SERVICES LIMITED	1	500000	0	0	500000	0.47	500000	0	500000	0.47	0	0.47	0	0			500000
	WEALTH FIRST COMMODITIES PRIVATE LIMITED	1	4000000	0	0	4000000	3.75	4000000	0	4000000	3.75	0	3.75	0	0			4000000
	ORACULO STOCKBROKERS PRIVATE LIMITED	1	3666666	0	0	3666666	3.44	3666666	0	3666666	3.44	0	3.44	0	0			3666666
	DSFS SHARES AND STOCK BROKING PRIVATE LIMITED	1	1333333	0	0	1333333	1.25	1333333	0	1333333	1.25	0	1.25	0	0			1333333

Table III- Statements 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	0	0
a	Individuals -	330	253733	0	0	253733	23.82	253733	0	253733	23.82	0	23.82	0	0	0	0	2537333
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	310	1191927	0	0	1191927	11.19	1191927	0	1191927	11.19	0	11.19	0	0			1191927
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	20	1345406	0	0	1345406	12.63	1345406	0	1345406	12.63	0	12.63	0	0			1345406
	GAURANG PARMANAND SHAH	1	345000	0	0	345000	3.24	345000	0	345000	3.24	0	3.24	0	0			345000
	NITINBHAI MADHUKAR BHAI PANDYA	1	139070	0	0	139070	1.31	139070	0	139070	1.31	0	1.31	0	0			139070
	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)	35	232920	0	0	232920	2.19	232920	0	232	2.19	0	2.19	0	0			232920
	Bodies Corporate	7	83144	0	0	83144	0.78	83144	0	831	0.78	0	0.78	0	0			83144
	Clearing member	6	205	0	0	205	0	205	0	205	0	0	0	0	0			205
	HUF	16	58528	0	0	58528	0.55	58528	0	585	0.55	0	0.55	0	0			58528
	Non-Resident Indian (NRI)	6	91043	0	0	91043	0.85	91043	0	910	0.85	0	0.85	0	0			91043
	Sub-Total (B)(3)	365	2770253	0	0	2770253	26.01	2770253	0	277	26.01	0	26.01	0	0			2770253
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)	365	2770253	0	0	2770253	26.01	2770253	0	277	26.01	0	26.01	0	0			2770253

TableIV- Statementshowing shareholdingpatternof the NonPromoter-Non Publicshareholder

[illegible]

TableV- Statementshowing shareholdingpatternof 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		N.A	INDIAN	8.91	8.91	8.91			
A	WEALTH FIRST COMMODITIES PRIVATE LIMITED		N.A	INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
B	DSFS SHARES AND STOCKBROKING PRIVATE LIMITED		N.A	INDIAN	1.25	1.25	1.25	No	No	08-Feb-2019
C	ORACULO S STOCKBROKERS PRIVATE LIMITED		N.A	INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
D	DALAL AND SHAH FISCAL SERVICES LIMITED		N.A	INDIAN	0.47	0.47	0.47	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 %