

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-2022
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 ry (I)	Category of shareholder (II)	Nos. of shareh olders (III)	No. of fully paid up equity	No. of Partly paid-up	No. of shares underlying	Total nos. shares	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities				No. of Shares Underlying	Shareholding , as a % assuming full conversion	Number of Locked in shares		Number of Shares pledged or		Number of equity shares held
			shares	equity	Depository	held	(calculated as	(IX)				Outstanding	of convertible			otherwise	in	
			held	shares	Receipts	(VII) =	per SCRR,					convertible	securities (as a	(XII)		encumbered	dematerializ	
			(IV)	held	(VI)	(IV)+(V)+	1957)					securities	percentage of	(XIII)		ed form		
				(V)		(VI)	(VIII)					(including	diluted share					
							As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+ C)	Warrants) (X)	capital)	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	(XIV)
								Clas s eg: X	Clas s eg: y	Tot al								
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0			7884747
B	Public	494	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
C1	Shares underlying DRs	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	503	10655000	0	0	10655000	100	10655000	0	10655000	100	0	100	0	0			10655000

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

[illegible]

	SHAH																	
	MISHA ASHISH SHAH	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	SWAPNEEL ASHISH SHAH	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	KIRTI PANDYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	ASHISH NAVNITLAL SHAH HUF	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
b	Central Government/ State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Any Other (specify)	4	94999 9	0	0	949999	8.92	94999 9	0	949 999	8.92	0	8.92	0	0			949999
	Bodies Corporate	4	94999 9	0	0	949999	8.92	94999 9	0	949 999	8.92	0	8.92	0	0			949999
	DALAL AND SHAH FISCAL SERVICES LIMITED	1	50000	0	0	50000	0.47	50000	0	500 00	0.47	0	0.47	0	0			50000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	1	40000 0	0	0	400000	3.75	40000 0	0	400 000	3.75	0	3.75	0	0			400000
	ORACULO STOCKBRO	1	36666 6	0	0	366666	3.44	36666 6	0	366 666	3.44	0	3.44	0	0			366666

[illegible]

	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	78847 47	0	0	78847 7	74	78847 47	0	788 474 7	74	0	74	0	0			7884747

Table III - Statement 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
a	Individuals -	453	2391207	0	0	2391207	22.44	2391207	0	2391207	22.44	0	22.44	0	0			2391207
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	436	1109376	0	0	1109376	10.41	1109376	0	1109376	10.41	0	10.41	0	0			1109376
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	1281831	0	0	1281831	12.03	1281831	0	1281831	12.03	0	12.03	0	0			1281831
	GAURANG PARMANAN D SHAH	1	351816	0	0	351816	3.3	351816	0	351816	3.3	0	3.3	0	0			351816
	NITINBHAI MADHUKA RBHAI PANDYA	1	139060	0	0	139060	1.31	139060	0	139060	1.31	0	1.31	0	0			139060
	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)	41	37904 6	0	0	379046	3.56	37904 6	0	379 046	3.56	0	3.56	0	0			379046
	Bodies Corporate	8	17871 6	0	0	178716	1.68	17871 6	0	178 716	1.68	0	1.68	0	0			178716
	WAAO PARTNERS	1	16381 5	0	0	163815	1.54	16381 5	0	163 815	1.54	0	1.54	0	0			163815
	Clearing member	3	35	0	0	35	0	35	0	35	0	0	0	0	0			35
	HUF	21	10777 4	0	0	107774	1.01	10777 4	0	107 774	1.01	0	1.01	0	0			107774
	Non-Resident Indian (NRI)	9	92521	0	0	92521	0.87	92521	0	925 21	0.87	0	0.87	0	0			92521
	Sub-Total (B)(3)	494	27702 53	0	0	277025 3	26	27702 53	0	277 025 3	26	0	26	0	0			2770253
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)	494	27702 53	0	0	277025 3	26	27702 53	0	277 025 3	26	0	26	0	0			2770253

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	
I	ASHISH NAVNITLAL SHAH		N.A	INDIA	8.91	8.91	8.91			
A	ORACULO STOCKBROKERS PRIVATE LIMITED		N.A	INDIA	3.44	3.44	3.44	No	No	08-Feb-2019
B	WEALTH FIRST COMMODITIES PRIVATE LIMITED		N.A	INDIA	3.75	3.75	3.75	No	No	08-Feb-2019
C	DALAL AND SHAH FISCAL SERVICES LIMITED		N.A	INDIA	0.47	0.47	0.47	No	No	08-Feb-2019
D	DSFS SHARES AND STOCKBROKING PRIVATE LIMITED		N.A	INDIA	1.25	1.25	1.25	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 %