

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:-

<b>S. No.</b>	<b>Particulars</b>	<b>Yes/No</b>	
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 (III)	No. of Partly paid-up shares held (IV)	No. of shares underlying Depository Receipts (VI)	Total nos. shares (VII) = (IV)+(V)+ (VII)	Shareholding as a % of total no. of shares (calculated as per SCRR, (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying (X)	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of (including diluted share Warrants) Total as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
			shares	equity	Depository Receipts	held	(VII) = 1957)		Outstanding convertible securities	of convertible securities ( as a percentage of diluted share Warrants) capital)	No. (a)	As a % of total Shares held (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Share s held (b)		
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	78840747	7884747	0	74	0	0	0	7884747	
B	Public	494	2770253	0	0	2770253	26	27700253	2770253	0	26	0	0	0	2770253	
C	Non Promoter- Non Public	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	
	Total	503	10655000	0	0	10655000	100	10655000	10655000	0	100	0	100	0	10655000	

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

	SHAH																
	MISHA ASHISH SHAH	0	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	0
	KIRTI PANDYA	0	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	0
b	Central Government/ State Government(s )	0	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	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	0	50000	0.47	500000	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	400000 0	0	400 000	3.75	0	3.75	0	0	400000	
	ORACULO STOCKBRO	1	36666 6	0	0	366666	3.44	366660 6	0	366 666	3.44	0	3.44	0	0	366666	

	KERS PRIVATE LIMITED																
	DSFS SHARES AND STOCK BROKING PRIVATE LIMITED	1 3	13333 0	0	133333 1.25	13333 3	0	133 333	1.25 0		1.25 0	0 0				133333 0	
	WEALTH FIRST ADVISORS PRIVATE LIMITED	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0				0 0	
	WEALTH FIRST INVESTMEN T ADVISERS PRUVATE LIMITED	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0				0 0	
	Sub-Total (A)(1)	9 47	78847 0	0	788474 7	74 47	788470 47	788 474	74 7	0	74 0	0 0				7884747 0	
2	Foreign	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0				0 0	
a	Individuals (Non- Resident Individuals/ Foreign Individuals)	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0				0 0	
b	Government	0	0 0	0	0 0	0 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 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 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 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 47	78847 0	0	788474 7	74 47	788470 47	74 7	0	74	0	0				7884747

Table III - Statement showing shareholding pattern of the Public shareholder

	Sub-Total (B)(1)	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
	Sub-Total (B)(2)	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
a	Individuals -	453	239120	0	0	239120	22.44	239120	0	239120	22.44	0	22.44	0	0	0	2391207
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	436	110930	0	0	110937	10.41	110930	0	110937	10.41	0	10.41	0	0	0	1109376
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	128180	0	0	128183	12.03	128180	0	128183	12.03	0	12.03	0	0	0	1281831
	GAURANG PARMANAND SHAH	1	351810	0	0	351816	3.3	351810	0	351816	3.3	0	3.3	0	0	0	351816
	NITINBHAI MADHUKA RBHAI PANDYA	1	139060	0	0	139060	1.31	139060	0	139060	1.31	0	1.31	0	0	0	139060
	PRATUL KRISHNAK	1	237000	0	0	237000	2.22	237000	0	237000	2.22	0	2.22	0	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	0
c	Employee Trusts	0	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	0
e	Any Other (specify)	41	379046	0	0	379046	3.56	379046	0	379	3.56	0	3.56	0	0	0	379046
	Bodies Corporate	8	178716	0	0	178716	1.68	178716	0	178	1.68	0	1.68	0	0	0	178716
	WAAO PARTNERS	1	163815	0	0	163815	1.54	163815	0	163	1.54	0	1.54	0	0	0	163815
	Clearing member	3	35	0	0	35	0	35	0	35	0	0	0	0	0	0	35
	HUF	21	107774	0	0	107774	1.01	107774	0	107	1.01	0	1.01	0	0	0	107774
	Non-Resident Indian (NRI)	9	925210	0	0	92521	0.87	925210	0	925	0.87	0	0.87	0	0	0	92521
	Sub-Total (B)(3)	494	2770253	0	0	2770253	26	2770253	0	277	26	0	26	0	0	0	2770253
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	494	2770253	0	0	2770253	26	2770253	0	277	26	0	26	0	0	0	2770253

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

			Category & Name	PAN	No. of shareh	No. of fully paid	Partly paid-up	Nos. of shares	Total no. shares	Sharehol ding %	Number of Voting Rights held in each class of securities			No. of Shares	Total shareholdin g, as a %	Number of Locked in shares	Number of pledged or shares	Number of Shares	Number of equity shares held
			of the Shareholders	(II)	older	paid	equity	underlying	held	calculate	(IX)			Underlying	assuming	(XII)			(XII)
			(I)	(III)	up	shares	Depository	(VII = d as per SCRR, 1957)	(V)	(VI)				Assuming convertible full securities	conversion				
					equity held	Receipts								(including Warrants)	of convertible securities (				(XII)
					share held									(X)	as a percentage of diluted share capital)				
					(IV)										(XI)				
											Class X	Class Y	Total	Total as a % of Total Voting rights					
1	Custodian/DR Holder		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
	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

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		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

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Unclaim Details

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Person in Concert

<b>Details of the shareholders acting as persons in Concert including their Shareholding</b>			
<b>Name of shareholder</b>	<b>Name of PAC</b>	<b>No. of share</b>	<b>Holding %</b>