

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-Dec-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	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 otherwise		Number of equity shares held			
			shares	equity	Depository	held	(calculated as (VII) = (IV)+(V)+ (VI))	(IX)			Outstanding	of convertible securities (as a percentage of diluted share)	(XII)		(XIII)					
			held	shares	Receipts	(VII)	(VIII)				(X)	Warrants)	capital)							
			held	held	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)=(VII)+(X)		(XII)						
			held	held								As a % of (A+B+C2)	Total as a % of (A+B+C)							
			9	7884747	0	0	7884747	74	7884747	0	7884747	0	74	0	0	0	7884747			
			454	2770253	0	0	2770253	26	2770253	0	2770253	0	26	0	0	0	2770253			
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			463	1065500	0	0	1065500	100	1065500	0	1065500	0	100	0	0	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
	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	949990	949 999	8.92	0	8.92	0	0	0	949999
	Bodies Corporate	4	94999 9	0	0	949999	8.92	949990	949 999	8.92	0	8.92	0	0	0	949999
	DALAL AND SHAH FISCAL SERVICES LIMITED	1	50000 0	0	50000	0.47	500000	500 00	0.47	0	0.47	0	0	0	0	50000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	1	400000 0	0	400000	3.75	400000 0	400 000	3.75	0	3.75	0	0	0	0	400000
	ORACULO STOCKBRO	1	366660 6	0	366666	3.44	366660 6	366 666	3.44	0	3.44	0	0	0	0	366666

Sub-Total (A)(2)	0	0	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 47	0	78847 47	74	78847 47	0	788 474 7	74	0	74	0	0	0	0	0	7884747

Table III - Statement showing shareholding pattern of the Public shareholder

	Banks															
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
a	Individuals -	409	240440	0	0	240440	22.57	240440	0	240440	22.57	0	22.57	0	0	2404407
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	392	112310	0	0	112313	10.54	112310	0	112313	10.54	0	10.54	0	0	1123134
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	128120	0	0	128127	12.03	128120	0	128127	12.03	0	12.03	0	0	1281273

	GAURANG PARMANAN D SHAH	1	349920	0	0	349923	3.28	349920	349923	3.28	0	3.28	0	0			349923
	NITINBHAI MADHUKA RBHAI PANDYA	1	139060	0	0	139060	1.31	139060	139060	1.31	0	1.31	0	0			139060
	PRATUL KRISHNAK ANT SHROFF	1	237000	0	0	237000	2.22	237000	237000	2.22	0	2.22	0	0			237000
b	NBFCs registered with RBI	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
d	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Any Other (specify)	45	365840	0	0	365846	3.43	365840	365846	3.43	0	3.43	0	0			365846
	Bodies Corporate	7	164650	0	0	164651	1.55	164650	164651	1.55	0	1.55	0	0			164651
	WAAO PARTNERS	1	149920	0	0	149923	1.41	149920	149923	1.41	0	1.41	0	0			149923
	Clearing member	5	5730	0	0	573	0.01	5730	5730	0.01	0	0.01	0	0			573
	HUF	24	108450	0	0	108458	1.02	108450	108458	1.02	0	1.02	0	0			108458
	Non-Resident Indian (NRI)	9	921640	0	0	92164	0.86	921640	92164	0.86	0	0.86	0	0			92164
	Sub-Total (B)(3)	454	277020	0	0	277025	26	277020	277025	26	0	26	0	0			2770253
	Total Public	454	277020	0	0	277025	26	277020	277026	26	0	26	0	0			2770253

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

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	INDIAN	8.91	8.91	8.91			
A	ORACULO STOCKBRO KERS PRIVATE LIMITED		N.A	INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
B	WEALTH FIRST COMMODITIES PRIVATE LIMITED		N.A	INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
C	DALAL AND SHAH FISCAL SERVICES LIMITED		N.A	INDIAN	0.47	0.47	0.47	No	No	08-Feb-2019
D	DSFS SHARES AND STOCKBRO KING PRIVATE LIMITED		N.A	INDIAN	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 %