

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 shareh olders (III)	No. of fully paid up equity shares	No. of Partly paid-up equity shares	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form
			held (IV)	held (V)	(VI)	(VII) = (IV)+(V)+(VI)	As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+ C)	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shar es held (b)	No. (a)	As a % of total Share s held (b)	(XIV)
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0			7884747
B	Public	454	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	463	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	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0			7884747

Table III - Statement showing shareholding pattern of the Public shareholder

[illegible]

	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	2404407	0	0	2404407	22.57	2404407	0	2404407	22.57	0	22.57	0	0			2404407
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	392	1123134	0	0	1123134	10.54	1123134	0	1123134	10.54	0	10.54	0	0			1123134
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	1281273	0	0	1281273	12.03	1281273	0	1281273	12.03	0	12.03	0	0			1281273

	GAURANG PARMANAND SHAH	1	349923	0	0	349923	3.28	349923	0	349923	3.28	0	3.28	0	0		349923
	NITINBHAI MADHUKAR BHAI PANDYA	1	139060	0	0	139060	1.31	139060	0	139060	1.31	0	1.31	0	0		139060
	PRATUL KRISHNAKANT SHROFF	1	237000	0	0	237000	2.22	237000	0	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		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)	45	365846	0	0	365846	3.43	365846	0	365846	3.43	0	3.43	0	0		365846
	Bodies Corporate	7	164651	0	0	164651	1.55	164651	0	164651	1.55	0	1.55	0	0		164651
	WAAO PARTNERS	1	149923	0	0	149923	1.41	149923	0	149923	1.41	0	1.41	0	0		149923
	Clearing member	5	573	0	0	573	0.01	573	0	573	0.01	0	0.01	0	0		573
	HUF	24	108458	0	0	108458	1.02	108458	0	108458	1.02	0	1.02	0	0		108458
	Non-Resident Indian (NRI)	9	92164	0	0	92164	0.86	92164	0	92164	0.86	0	0.86	0	0		92164
	Sub-Total (B)(3)	454	2770253	0	0	2770253	26	2770253	0	2770253	26	0	26	0	0		2770253
	Total Public	454	2770253	0	0	2770253	26	2770253	0	2770253	26	0	26	0	0		2770253

	Shareholding (B)= (B)(1)+(B)(2) +(B)(3)		53			3		53		025 3							
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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	INDIAN	8.91	8.91	8.91			
A	ORACULO STOCKBROKERS 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 STOCKBROKING 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 %