

ANNEXURE-A

**EXTRACT OF ANNUAL RETURN
FORM MGT 9**

[Pursuant to Section 92 (3) of the Companies Act, 2013 and
Rule 12(1) of the Company (Management & Administration) Rules, 2014]

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024

I. Registration and other details:

CIN	L67120GJ2002PLC040636
Registration date	16/04/2002
Name of the Company	WEALTH FIRST PORTFOLIO MANAGERS LIMITED
Category / Sub-Category of the Company	Public Company/Limited by Shares
Address of the registered office	Capitol House, 10 Paras-II, Near Campus Corner, Praladnagar, Anand Nagar Road Ahmedabad, Gujarat – 380015.
Whether listed company (Yes/No)	Yes- National Stock Exchange of India(NSE) Scrip Code: WEALTH
Telephone Number	Telephone: 079-40240000 Fax: 079-40240081
Email ID	info@wealthfirst.biz
Website	www.wealth-firstonline.com
Name, address and contact details of Registrar and Transfer Agent, if any	Name: Bigshare Services Private Ltd Address: A/802, Samudra Complex, Near Klassic Gold, Girish Cold Drink, C.G. Road, Ahmedabad, Gujarat - 380009 Telephone: 079-40024135 Email ID: bssahd@bigshareonline.com Website: www.bigshareonline.com

II. Principal Business Activities of the Company:

All the Business Activities contributing 10% or more of the total turnover of the Company shall be stated:

Sr. No	Name and Description of main Products / Services	NIC Code of the Product / Service	% to total turnover of the Company
01	Sales of Bonds, Equity and Mutual Fund	66120	100.00

Total Shareholding of Promoter (A)=(A)(1)+(A)(2)	78,84,747	0	78,84,747	74.00	78,86,047	0	78,86,047	74.01	0.01
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks/FI	0	0	0	0	0	0	0	0	0
c) Central Govt.	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (Specify)	0	0	0	0	0	0	0	0	0
SUB TOTAL B(1)	0	0	0	0	0	0	0	0	0
(2) Non- Institutions									
a) Bodies Corp.									
i) Indian	2,72,862	0	2,72,862	2.56	2,75,137	0	2,75,137	2.58	0.02
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individuals/ HUF holding nominal shares capital Upto Rs. 1 Lakh	9,87,601	0	9,87,601	9.27	10,53,314	0	10,53,314	9.89	0.62
ii) Individuals/ HUF holding nominal shares capital in excess of Rs. 1 Lakh	15,09,790	0	15,09,790	14.17	14,40,502	0	14,40,502	13.52	(0.65)
c) Any others (specify)	0	0	0	0	0	0	0	0	0
SUB TOTAL B(2)	27,70,253	0	27,70,253	26.00	27,68,953	0	27,68,953	25.99	(0.01)
Total Public Share-Holding (B)= (B)(1)+(B)(2)	27,70,253	0	27,70,253	26.00	27,68,953	0	27,68,953	25.99	(0.01)
C. Shares held by Custodian For ADRs/GDRs	0	0	0	0	0	0	0	0	0
Grand Total (A + B + C)	1,06,55,000	0	1,06,55,000	100	1,06,55,000	0	1,06,55,000	100	0

(ii) Shareholding of Promoters:

Sl. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No of shares	% of total shares of the company	% of shares pledged encumbered to total shares	No of shares	% of total shares of the company	% of shares pledged encumbered to total shares	
1	Ashish Navnitlal Shah	34,26,416	32.16	0	34,26,416	32.16	0	0
2	Hena Ashish Shah	33,80,000	31.72	0	33,80,000	31.72	0	0
3	DSFS Shares and Stock Broking Private Limited	1,33,333	1.25	0	1,33,333	1.25	0	0
4	Wealth First Commodities Private Limited	4,00,000	3.75	0	4,00,000	3.75	0	0
5	Dalal and Shah Fiscal Services Limited	50,000	0.47	0	50,000	0.47	0	0
6	Oraculo Stockbrokers Private Limited	3,66,666	3.44	0	3,66,666	3.44	0	0
7	Navnitlal Popatlal Shah HUF	46,666	0.44	0	46,666	0.44	0	0
8	Vipin Parshottamdas Shah HUF	46,666	0.44	0	46,666	0.44	0	0
9	Viren Vipinchandra Shah	35,000	0.33	0	35,000	0.33	0	0
10	Wealth First Advisors Private Limited	0	0	0	1,300	0.01	0	0.01
	TOTAL	78,84,747	74.00	0	78,86,047	74.01	0	0.01

(iii) Change in Promoter's Shareholding:

Shareholder's Name	Date	Reason for increase/decrease	No. of Shares Increased/Decreased	Shareholding at the beginning of the year	Cumulative shareholding during the year
Wealth First Advisors Private Limited					
At the beginning of the year	01.04.2023			0	0
Date wise increase/Decrease in Promoters	04.05.2023	Purchase of Securities	1,100		1,100

shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	09.05.2023	Purchase of Securities	200			1,300
At the end of the year	31.03.2024					1,300

(iv) Shareholding Pattern of top ten Shareholders (Other than directors, Promoters and Holders of GDRs and ADRs):

Particulars	Date	Reason for increase/decrease	No. of Shares Increased/Decreased	Shareholding at the beginning of the year		Cumulative shareholding during the year	
Gaurang Parmanand Shah							
At the beginning of the year	01.04.2023			3,56,258	3.34	3,56,258	3.34
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	07.07.2023	Sell of Securities	(421)			3,55,837	3.34
	03.11.2023	Purchase of Securities	345			3,56,182	3.34
	08.03.2024	Sell of Securities	(19,775)			3,36,407	3.16
	15.03.2024	Purchase of Securities	817			3,37,224	3.16
	29.03.2024	Purchase of Securities	2,978			3,40,202	3.19
At the end of the year	31.03.2024					3,40,202	3.19
WAAO Partners							
At the beginning of the year	01.04.2023			2,63,000	2.47	2,63,000	2.47
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-	-	-	-
At the end of the year	31.03.2024					2,63,000	2.47
Pratul Krishnakant Shroff							
At the beginning of the year	01.04.2023			2,37,000	2.22	2,37,000	2.22
Date wise increase/Decrease in Promoters	-	-	-	-	-	-	-

shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)							
At the end of the year	31.03.2024					2,37,000	2.22
Nitinbhai Pandya							
At the beginning of the year	01.04.2023			1,39,060	1.31	1,39,060	1.31
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-	-	-	-
At the end of the year	31.03.2024					1,39,060	1.31
Jitendra Bharatbhai Shah							
At the beginning of the year	01.04.2023			65,000	0.61	65,000	0.61
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	12.01.2024	Purchase of Securities	321			65,321	0.61
	16.02.2024	Sell of Securities	(321)			65,000	0.61
	29.03.2024	Purchase of Securities	150			65,150	0.61
At the end of the year	31.03.2024					65,150	0.61
Dr. Sandip Shah							
At the beginning of the year	01.04.2023			65,000	0.61	65,000	0.61
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	11.08.2023	Sell of Securities	(2,485)			62,515	0.59
	18.08.2023	Sell of Securities	(1,819)			60,696	0.57
	25.08.2023	Sell of Securities	(504)			60,192	0.56
	01.09.2023	Sell of Securities	(64)			60,128	0.56

	08.09.2023	Sell of Securities	(757)			59,371	0.56
	15.09.2023	Sell of Securities	(661)			58,710	0.55
	22.09.2023	Sell of Securities	(5)			58,705	0.55
	29.09.2023	Sell of Securities	(154)			58,551	0.55
	06.10.2023	Sell of Securities	(20,300)			38,251	0.36
	20.10.2023	Sell of Securities	(7,649)			30,602	0.29
	27.10.2023	Sell of Securities	(2,351)			28,251	0.27
	26.01.2024	Sell of Securities	(1,000)			27,251	0.26
At the end of the year	31.03.2024					27,251	0.26
Udyan Navinbhai Patel							
At the beginning of the year	01.04.2023			55,000	0.52	55,000	0.52
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-	-	-	-
At the end of the year	31.03.2024					55,000	0.52
Hasmukh Ramji Devani							
At the beginning of the year	01.04.2023			55,000	0.52	55,000	0.52
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-	-	-	-
At the end of the year	31.03.2024					55,000	0.52
Asit Ramniklal Shah							

At the beginning of the year	01.04.2023			52,350	0.49	52,350	0.49
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	06.10.2023	Sell of Securities	(3,350)			49,000	0.46
	22.03.2024	Sell of Securities	(1,507)			47,493	0.45
At the end of the year	31.03.2024					47,493	0.45
Sumit Indramohan Sethi							
At the beginning of the year	01.04.2023			49,000	0.46	49,000	0.46
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	28.07.2023	Sell of Securities	(3,000)			46,000	0.43
	15.12.2023	Purchase of Securities	420			46,420	0.44
	22.12.2023	Purchase of Securities	280			46,700	0.44
	05.01.2024	Sell of Securities	(6,700)			40,000	0.38
	15.03.2024	Purchase of Securities	4,087			44,087	0.41
	22.03.2024	Sell of Securities	(4,087)			40,000	0.38
At the end of the year	31.03.2024					40,000	0.38

(v) Shareholding of Directors and Key Managerial Personnel:

Particulars	Date	Reason for increase/decrease	No. of Shares Increased/Decreased	Shareholding at the beginning of the year		Cumulative shareholding during the year	
Ashish Navnitlal Shah							
At the beginning of the year	01.04.2023			34,26,416	32.16	34,26,416	32.16
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-	-	-	-

At the end of the year	31.03.2024					34,26,416	32.16
Hena Ashish Shah							
At the beginning of the year	01.04.2023			33,80,000	31.72	33,80,000	31.72
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-	-	-	-
At the end of the year	31.03.2024					33,80,000	31.72
Rajan Babubhai Mehta							
At the beginning of the year	01.04.2023			0	0	0	0
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-	-	-	-
At the end of the year	31.03.2024					0	0
Devanshu Rashmikant Mehta							
At the beginning of the year	01.04.2023			0	0	0	0
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-	-	-	-
At the end of the year	31.03.2024					0	0
Binal Bhukhanwala Gandhi							
At the beginning of the year	01.04.2023			0	0	0	0
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for	-	-	-	-	-	-	-

increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)							
At the end of the year	31.03.2024					0	0
Sanjiv Harshad Shah							
At the beginning of the appointment	01.04.2023			0	0	0	0
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)		-	-	-	-	-	-
At the end of the year	31.03.2024					0	0
Manish Dhirajlal Kansara							
At the beginning of the year	01.04.2023	-	-	10,000	0.09	10,000	0.09
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)		-	-	-	-	-	-
At the end of the year	31.03.2024					10,000	0.09
Aayush Kamleshbhai Shah							
At the beginning of the year	01.04.2023			0	0	0	0
Date wise increase/Decrease in Promoters shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)		-	-	-	-	-	-
At the end of the year	31.03.2024					0	0

V. Indebtedness:

Indebtedness of the Company including interest outstanding / accrued but not due for payment:

Particulars	Secured Loans excluding deposits	Unsecured Loans	Total Indebtedness
Indebtedness at the beginning of the financial year			
i) Principal Amount	3,50,807	-	3,50,807
ii) Interest due but not paid	5,985	-	5,985
iii) Interest accrued but not due	-	-	-
Total (I + ii + iii)	3,56,792	-	3,56,792
Change in indebtedness during the financial year			
i) Addition	2,86,65,759	-	2,86,65,759
ii) Reduction	2,90,16,566	-	2,90,16,566
Net Change	(3,50,807)	-	(3,50,807)
Indebtedness at the end of the financial year			
i) Principal Amount	-	-	-
ii) Interest due but not paid	-	-	-
iii) Interest accrued but not due	-	-	-
Total (i+ii+iii)	-	-	-

VI. Remuneration of directors and key managerial personnel-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager		Total Amount
		Ashish Shah	Hena Shah	
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	65,00,000	25,48,000	90,48,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission - as % of profit - others, specify	-	-	-
5	Others	-	-	-

	Total (A)	65,00,000	25,48,000	90,48,000
	Ceiling as per the Act	As per the Companies Act, 2013.		

B. Remuneration to other directors:

Particulars of remuneration	Name of Independent Directors			
	Devanshu Mehta	Rajan Mehta	Binal Gandhi	Sanjiv Shah
Fee for attending Board Meeting	25,000	25,000	20,000	25,000
Fee for attending Committee Meeting	25,000	45,000	25,000	-
Fee for attending other meetings	-	-	-	-
Commission	-	-	-	-
Others, please specify	-	-	-	-
Total	50,000	70,000	45,000	25,000

C. Remuneration to key managerial personnel other than MD/Manager/WTD:

Sr. No.	Particulars of Remuneration	Key Managerial Personnel (Amount in Rs.)		
		Manish Kansara (CFO)	Aayush Shah (CS)	Total
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	18,34,870	12,04,700	30,39,570
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission			
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	-	-	-
	Total	18,34,870	12,04,700	30,39,570

VII. Penalties / Punishment/ Compounding of Offences: NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	None				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	None				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	None				
Punishment					
Compounding					