

DATE: 11th January, 2025

To Manager - Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400051

**REF: WEALTH FIRST PORTFOLIO MANAGERS LIMITED** 

**SCRIP CODE: WEALTH** 

SUB: SUBMISSION OF RECONCILIATION OF SHARE CAPITAL AUDIT REPORT IN COMPLIANCE WITH REGULATION 76 OF SEBI (DEPOSITORIES & PARTICIPANTS REGULATION, 2018) (ERSTWHILE 55A OF THE SEBI DEPOSITORIES AND PARTICIPANTS SECOND AMENDMENT REGULATIONS, 2003) FOR THE QUARTER ENDED ON 31<sup>ST</sup> DECEMBER, 2024.

Find herewith attached Reconciliation of Share Capital Audit Report for the quarter ended on 31<sup>st</sup> December, 2024 along with Certificate of Auditor in compliance with Regulation 76 of SEBI (Depositories & Participants Regulation, 2018). (ERSTWHILE Regulation 55A of SEBI Depositories & Participants Second Amendment Regulation, 2003.)

We request you to take it in your record.

Thanking you.

Yours faithfully,

FOR WEALTH FIRST PORTFOLIO MANAGERS LIMITED

ASHISH SHAH MANAGING DIRECTOR DIN: 00089075

**Encl: Auditor Certificate** 





Company Secretaries

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT AS PER REGULATION 76 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018.

[	1.	For Quarter I	: 31st DECEMBER, 2024											
	2.	ISIN	: INE658T01017											
		10111			-	111200		0_0_						
	3.	Face Value				: RS. 10/- EACH								
	4.	Name of the Company				: WEALTH FIRST PORTFOLIO MANAGERS LIMITED CIN: L67120GJ2002PLC040636								
	5.	Registered Office Address				CAPITOL HOUSE, 10 PARAS-II, NEAR CAMPUS : CORNOR, PRAHALADNAGAR, ANAND NAGAR, AHMEDABAD - 380015.								
	6.	Correspondence Address				CAPITOL HOUSE, 10 PARAS-II, NEAR CAMPUS CORNOR, PRAHALADNAGAR, ANAND NAGAR, AHMEDABAD – 380015.								
	7.	Telephone	:	079-4	024	10000								
	8.	Email addres	S	:	manis	<u>sh@</u>	wealthfirst.b	Z						
	9.	Names of the Stock Exchange where the Company's securities are listed				NATION (NSE)		GE OF INDIA	A LIMITED					
						Num	ber	of Equity Shar	res	% of Total	al Issued re Capital			
	10. Issued Capital			••	1,06,55,000			100%						
	11.	Listed Capita	d Capital (Exchange wise) In Dematerialized form in CDSL In Dematerialized form in NSDL				1,	06,55,000		100% 96.20%				
	12.	Held in Dema					1,	02,50,591						
_	13.	Held in Dema				4,04,409				3.80%				
	14. Physical				:					100%				
-	15.	Total No. of shares (12+13+14)			:		1,06,55,000							
	16.	Reasons for difference if any between (10 & 11) & (11& 15) & (10 & 15)				: N.A.								
	17.	Certifying the details of change in share capital during the quarter under consideration as per Ta Below									s per Table			
Kullal by K	ally signed unal Sharma		No. of shares	Applied/ Not Applied for listing	Listed on Stock Exchange (Specify Name)		ge Ty	Whether		Whether ntimated to NSDL	In- prince appr. Pending for SE (Specify			
C.P. NO. 12987	i i										names)			
GE .	1	NA	NA	NA		NA		NA		NA	NA			
TAY SECRET	18.	Register of Mupdated up to	(o)	If not,	:	YES								
	19.	Reference of excess demat	gaı	ds to	:	N.A.								

501-502, Skylar, Near Shalin Bungalows, Corporate Road Prahladnagar, Satellite, Ahmedabad – 380015 Ph.: 079 - 40064501 - 03 • E: <u>cskunalsharma@gmail.com</u>

## PS

## Kunal Sharma & Associates

Company Secretaries

		resolved the matter ment									
20.	-	ve in the current quarter	:	N.A.							
21.	reason why?  Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:										
Tota requ	l no. of demat			of shares		Reasons for delay					
Conf days	irmed after 21	NIL			L	NIL					
	ling for more 21 days	NIL	NIL		L	NIL					
22.	Name, Telephone Officer of the Co.	& Fax No. of the Complian	·	Aayush Kamleshbhai Shah Capitol House, 10 Paras-II, Near Campus Cornor, Prahaladnagar, Anand Nagar, Ahmedabad – 380015 (0) +91 79 4024 0000 Ext. 55 (M) +91 9979854031 Email: aayush@wealthfirst.biz.							
23.	Name, Address, T	el. & Regn. No. of the Audi	:	CS. Kunal Sharma Practicing Company Secretary 501-502, Skylar, Near Shalin Bungalows, Corporate Road, Prahladnagar, Satellite, Ahmedabad - 380015, Tel: +91 9173430216 Email: cskunalsharma@gmail.com M. No: FCS 10329 CP. No: 12987 PR No: 1933/2022							
24.	Appointment of cowork, if any.	ommon agency for shares	·	Bigshare Services Pvt Ltd A/802, Samudra Complex, Near Klassic Gold Hotel, Girish Cold Drinks Off. C.G. Road, Navrangpura Ahmedabad - 380009 Tel: 079 4002 4135 Email.: bssshd@bigshareonline.com							
25.	Any other details that the auditor may like to provide (o.g. RIED Company Delicting from SE										

C.P. NO.

Kunal Digitally signed by Kunal Sharma Date: 2025.01.11 13:53:57 +05'30'

Date: 11/01/2025 Place: Ahmedabad

UDIN: F010329F003656202

CS. Kunal Sharma M. No: FCS 10329 CP. No: 12987 PR No: 1933/2022