



WEALTH FIRST
PORTFOLIO MANAGERS LIMITED

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9th October, 2018

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 55A OF SEBI (DEPOSITORIES & PARTICIPANTS REGULATION, 1996) FOR THE SECOND QUARTER ENDED 30TH OF SEPTEMBER, 2018.

Find herewith attached Reconciliation of Share capital Audit Report for the Second Quarter ended 30th of September, 2018 along with Certificate of Auditor in compliance with Regulation 55A of SEBI (Depositories & Participants Regulation, 1996).

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



Wealth First Portfolio Managers Limited

Capitol House, 10, Paras-II, Near Prahladnagar Garden, Ahmedabad - 380 015

☎ +91 79 40240000 ✉ contact@wealthfirst.biz 🌐 www.wealth-firstonline.com

CIN - L67120GJ2002PLC040636

RECONCILIATION OF SHARE CAPITAL AS PER REGULATION 55A OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (DEPOSITORIES AND PARTICIPANTS) (SECOND AMENDMENT) REGULATIONS, 2003

1.	For Quarter Ended	:	30 TH SEPTEMBER, 2018				
2.	ISIN	:	INE658T01017				
3.	Face Value	:	RS. 10/- EACH				
4.	Name of the Company	:	WEALTH FIRST PORTFOLIO MANAGERS LIMITED				
5.	Registered Office Address	:	CAPITOL HOUSE, 10 PARAS-II, NEAR CAMPUS CORNOR, PRAHALADNAGAR, ANAND NAGAR, AHMEDABAD - 380051				
6.	Correspondence Address	:	CAPITOL HOUSE, 10 PARAS-II, NEAR CAMPUS CORNOR, PRAHALADNAGAR, ANAND NAGAR, AHMEDABAD - 380051				
7.	Telephone	:	079-40240000				
8.	Email address	:	manish@wealthfirst.biz				
9.	Names of the Stock Exchange where the Company's securities are listed	:	NATIONAL STOCK EXCHANGE LTD(NSE), MUMBAI				
			Number of Equity Shares	% of Total Issued Equity Share Capital			
10.	Issued Capital	:	63,93,000	100%			
11.	Listed Capital (Exchange wise)	:	63,93,000	100%			
12.	Held in Dematerialized form in CDSL	:	58,14,000	90.94%			
13.	Held in Dematerialized form in NSDL	:	5,79,000	9.06%			
14.	Physical	:	--	--			
15.	Total No. of shares (12+13+14)	:	63,93,000	100.00%			
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 Table Below						
	Particulars***	No. of shares	Applied/ Not Applied for listing	Listed on Stock Exchange (Specify Name)	Whether intimated to CDSL	Whether intimated to NSDL	In-prince appr. Pending for SE (Specify names)
	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

*** Rights, Bonus, Preferential Issue, ESOP's, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify),



K.D.Dave & Co.

Chartered Accountants

18.	Register of Members is updated (Yes / No) If not, updated up to which date	:	YES
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	:	N.A.
20.	Has the company resolved the matter mentioned in point No. 19 above in the current quarter? if not, reason why?	:	N.A.
21.	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:		
Total no. of demat requests		No. of requests	No. of shares
Confirmed within 21 days		NIL	NIL
Pending for more than 21 days		NIL	NIL
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	:	Aayush Kamleshbhai Shah Capitol House, 10 Paras-II, Near Campus Cornor, Prahaladnagar, Anand Nagar, Ahmedabad - 380051 (O) +91 79 4024 0000 Ext. 220 (M) +91 9979854031 Email.: aayush@wealthfirst.biz
23.	Name, Address, Tel. & Regn. No. of the Auditor.	:	K. D. Dave & Co. Practicing Chartered Accountant CA. Kavin D. Dave 501-502, Skylar, Near Shalin Bungalows, Corporate Road, Prahaladnagar, Satellite, Ahmedabad - 380015 Tel: 079 - 40064501-03 Email.:kavin@kddave.com Firm Reg No.: 116941W Membership No: FCA102069
24.	Appointment of common agency for shares registry work, if any.	:	Bigshare Services Pvt Ltd A/802, Samudra complex, Near Klassic Gold, Girish Cold drink, C.G Road, Ahmedabad - 380009, Gujarat Tel: 079-40024135 Email.: bssahd@bigshareonline.com
25.	Any other details that the auditor may like to provide. (e.g. BIFR Company, Delisting from SE, Company changed its name, etc.) :- NIL		

K. D. Dave

Date: 09th October, 2018 Place: Ahmedabad	Kavin Dave K. D. Dave & Co. Practicing Chartered Accountant Firm Reg No.: 116941W Membership No: FCA102069
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