

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: 31c
4. Share Holding Pattern as on : 01-Oct-2020
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	







	Foreign Individuals)																		
b	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)	0	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)	8	7849747	0	0	7849747	73.68	7849747	0	7849747	73.68	0	73.68	0	0	0	0	0	7849747

Table III- Statements showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity share held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No. of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class X	Class Y	Total								
l	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
a	Mutual Funds/		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
c	Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
d	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
e	Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
f	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
g	Insurance Companies		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	
i	Any Other (specify)		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	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	0
	Sub-Total (B)(2)		0	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	0
a	Individuals -		208	2485003	0	0	2485003	23.32	2485003	2485003	23.32	0	23.32	0	0		2485003	
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		186	1165003	0	0	1165003	10.93	1165003	1165003	10.93	0	10.93	0	0		1165003	
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		22	1320000	0	0	1320000	12.39	1320000	1320000	12.39	0	12.39	0	0		1320000	
	GAURANG PARMANAND SHAH	ACEP1 S6664 C	1	345000	0	0	345000	3.24	345000	345000	3.24	0	3.24	0	0		345000	
	NITINBHAI MADHUKAR BHAI PANDYA	AAY1 PP04 05E	1	145000	0	0	145000	1.36	145000	145000	1.36	0	1.36	0	0		145000	
	PRATUL KRISHNAK	ACEP1 S6513	1	135000	0	0	135000	1.27	135000	135000	1.27	0	1.27	0	0		135000	

	ANT SHROFF	J																	
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)		19	320250	0	0	320250	3.01	320250	0	320250	3.01	0	3.01	0	0			320250
	Bodies Corporate		5	185250	0	0	185250	1.74	185250	0	185250	1.74	0	1.74	0	0			185250
	WAAO PARTNERS	AAD FW21 96E	1	170000	0	0	170000	1.6	170000	0	170000	1.6	0	1.6	0	0			170000
	HUF		9	45000	0	0	45000	0.42	45000	0	45000	0.42	0	0.42	0	0			45000
	Non-Resident Indian (NRI)		5	90000	0	0	90000	0.84	90000	0	90000	0.84	0	0.84	0	0			90000
	Sub-Total (B)(3)		227	2805253	0	0	2805253	26.33	2805253	0	2805253	26.33	0	26.33	0	0			2805253
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		227	2805253	0	0	2805253	26.33	2805253	0	2805253	26.33	0	26.33	0	0			2805253



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

Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (III)	No. of fully paid up equity share held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total No. shares held (VII= IV+V+VI)	Shareholding % calculate as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying convertible securities (including Warrants) (X)	Total shareholding, as assuming full conversion of convertible securities (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class X	Class Y	Total			No.	As a % of total Share held	No. (Not applicable)	As a % of total shares held (Not applicable)	
1 Custodian/DR Holder		0	0	0	0	0		0	0	0	0	0	0	0			0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0		0	0	0	0	0	0	0			0
Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0		0	0	0	0	0	0	0			0

TableV- Statementshowing shareholdingpatternof 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 NAVNITLALD SHAH	ACEPS6291		INDIAN	8.91	8.91	8.91			
A	WEALTH FIRST COMMODITIES PRIVATE LIMITED	AAACO5141M		INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
B	DSFS SHARES AND STOCKBROKING PRIVATE LIMITED	AABCD4578J		INDIAN	1.25	1.25	1.25	No	No	08-Feb-2019
C	ORACULO S STOCKBROKERS PRIVATE LIMITED	AAACO6895N		INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
D	DALAL AND SHAH FISCAL SERVICES LIMITED	AAACD4053F		INDIAN	0.47	0.47	0.47	No	No	08-Feb-2019

Table II- Unclaim Details

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Unclaim Details

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Person in Concert

<b>Details of the shareholders acting as persons in Concert including their Shareholding</b>			
<b>Name of shareholder</b>	<b>Name of PAC</b>	<b>No. of share</b>	<b>Holding %</b>