- 1. Name of Listed Entity: Wealth First Portfolio Managers Limited
- Scrip Code/Name of Scrip/Class of Security: WEALTH
 Share Holding Pattern Filed under: 31b
- 4. Share Holding Pattern as on : 30-Jun-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

Catego ry (I)	Category of shareholder (II)	Nos. of shareh olders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	Nun he	nber of Votii eld in each c securitie (IX)	lass of	ŝ	No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share	Numk Lock sha (X	ed in res	Sh pled othe encur	nber of nares Iged or erwise mbered KIII)	Number of equity shares held in dematerializ ed form
							As a % of (A+B+C2)	No Clas s eg: X	of Voting <u>Rights</u> Clas Tr s a eg:y	as ot % I (A-	otal s a 5 of +B+ C)	(X)	capital) (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)	<u>(XIV</u>)
A	Promoter & Promoter Group	9	7884747	0	0	788474 7		7884 747	0 78 47 7	8 74 4		0	74	0	0			7884747
В	Public	396	2770253	0	0	277025 3		2770 253	0 27 02 3			0	26	0	0			2770253
С	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	405	1065500 0	0	0	106550 00		1065 5000	0 10 55 00		0	0	100	0	0			10655000

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total	Sharehol	Numb	er of Voti	ing Righ	ts held in	No. of	Shareholdin	Num	ber of	Nun	ber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	nos.	ding %	ea	ach class		rities	Shares	g , as a %		ked in		ares	equity
-	Shareholders (I)	-	older (III)	paid up	equity shares	underlying Depository	shares held	calculate d as per			(IX)		Underlying Outstanding	assuming full		ares (II)		ged or erwise	shares held in
	(1)		(111)	equity	held	Receipts	(VII =	SCRR,					convertible	conversion		<i>)</i>		mbered	dematerializ
				share	(V)	(VI)	IV+V+VI)	1957					securities	of			(4	XIII)	ed form
				s held (IV)				As a % of	No of	Voting R	lights	Total as a % of	(including Warrants)	convertible securities (No.	As a % of	No. (a)	Asa	(XIV)
				(10)				(A+B+C2)				Total	(X)	as a	(a)	total	(<i>a</i>)	% of total	
								(VIII)	Class	Class	Tot	Voting	()	percentage		Shar		share	
									X	Y	al	rights		of diluted share	-	es held		s held (b)	
														capital)		(b)		(0)	
														(XI) =					
														(VII)+(X) as a % of	-				
														A+B+C2					
l Iı	ndian		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	ndividuals/Hi		5	69347	0	0	693474	65.08	69347	0	693	65.08	0	65.08	0	0			6934748
			5	48	U	U U	075474	0.5.00	48	U	474	05.00	U U	05.00	U	U			0754740
	du undivided	-		40			0		40										
	Family										8								
A	ASHISH	ACEP	1	34264	0	0	342641	32.16	34264	0	342	32.16	0	32.16	0	0			3426416
N	JAVNITLAL	S6291		16			6		16		641								
	SHAH	D									6								
		ABIP	1	33800	0	0	338000	31 72	33800	0		31.72	0	31.72	0	0			3380000
		S1812		00	U	U U	0	51.72	00	^o	000		U U	51.72	U	U			5500000
				00			0		00										
	SHAH	Р									0								
V	/IREN	AGC	1	35000	0	0	35000	0.33	35000	0	350	0.33	0	0.33	0	0			35000
V	/IPINCHAN	PS26									00								
		62N																	
		AAK	1	46666	0	0	46666	0.44	46666	0	166	0.44	0	0.44	0	0			46666
. –			1	-0000	0	0	-0000	0.77	-0000	0		0.77	0	0.77	U	U			+0000
	NAVNITLAL										66								
		38G																	
H	IUF																		
S	SHAH VIPIN	AAS	1	46666	0	0	46666	0.44	46666	0	466	0.44	0	0.44	0	0			46666
Р	PARSHOTT	HS05									66								
		35E																	
		AFQP	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
		· ·		V	V	V	V	U	U	U	V	U	V	V	U	U			U
Γ	JAVNITLAL	21208																	

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	SHAH	В															
		BOPP S6149 A		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SWAPNEEL ASHISH SHAH	BOPP S6148 B		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ABY PP75 81J		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ASHISH NAVNITLAL SHAH HUF	AAD HS48 40R	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
с	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	AAA CD40 53F	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	AAA CO51 41M	1	40000 0	0	0	400000	3.75	40000 0	0	400 000	3.75	0	3.75	0	0	400000
	ORACULO	AAA	1	36666	0	0	366666	3.44	36666	0	366	3.44	0	3.44	0	0	366666

	STOCKBRO CO68 KERS 95N PRIVATE LIMITED		б					6		666						
	DSFS AAB SHARES CD45 AND STOCK78J BROKING PRIVATE LIMITED	1	13333 3	0	0	133333	1.25	13333 3	0	133 333	1.25	0	1.25	0	0	133333
	WEALTH AAA FIRST CW4 ADVISORS 022H PRIVATE LIMITED			0	0	0	0		0	0			0		0	0
	WEALTH AAB FIRST CW8 INVESTMEN839K T ADVISERS PRUVATE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(1)	9	78847 47	0	0	788474 7	74	78847 47	0	788 474 7	74	0	74	0	0	7884747
2	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
а	Individuals (Non- Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government	0	v	0	0			v		U		-	0	-	0	0
	Institutions	0	0	0	0	0		v	0	0	0	0	0	-	0	0
	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(specify)															
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(A)(2)															
Total	9	78847	0	0	788474	74	78847	0	788	74	0	74	0	0	7884747
Shareholding		47			7		47		474						
of Promoter									7						
and Promoter															
Group (A)=															
(A)(1)+(A)(2)															

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name PAN of the (II) Shareholders (I)	Nos. of shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held <u>VII =</u> <u>IV+V+V</u> I	Sharehol ding % calculate d as per SCRR, 1957	Numte	ach class	ng Righ of secu IX)	nts held in ırities	No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	Lock sha	ber of ked in ares KII)	Si plec oth encu	nber of hares Iged or erwise Imbered XIII)	Number of equity shares held in dematerializ ed form
			s held (IV)				As a % of (A+B+C2) VIII	No of	Voting Ri	ghts	Total as a % of Total	(including Warrants) (X)	of convertible securities	No. (a)	As a % of total	No. (No t	As a % of total	(XIV)
								Class X	Class Y	Tot al	Voting rights		(as a percentage of diluted share capital) (XI)		Shar es held (b)	ap pli ca ble) (a)	share s held (Not applic able) (b)	
1	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
а	Mutual Funds/	0	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			0
с	Alternate Investment Funds	0	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			0
e	Foreign Portfolio Investors	0	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			0
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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(B)(1)																
2	Central Government/ State		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Government(s)/ President of India																
	Sub-Total (B)(2)		0	0	0	0	0	0	Ŭ	0	0	0	0	0	0	0	0
3	Non- institutions		0	0	0	0	0	0	Ŭ	0	0	0	0	0	0	0	0
a	Individuals -		359	25342 82	0	0	253428 2	23.79	25342 82	0	253 428 2	23.79	0	23.79	0	0	2534282
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		340	11971 92	0	0	119719 2	11.24	11971 92	0		11.24	0	11.24	0	0	1197192
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		19	13370 90	0	0	133709 0	12.55	13370 90	0	133 709 0	12.55	0	12.55	0	0	1337090
		S6664 C		34798 8			347988		34798 8		347 988		0	3.27	0	0	347988
	NITINBHAI MADHUKA RBHAI PANDYA		1	13907 0	0	0	139070	1.31	13907 0	0	139 070	1.31	0	1.31	0	0	139070
		ACEP S6513		23700 0	0	0	237000	2.22	23700 0	0	237 000	2.22	0	2.22	0	0	237000

	ANT J SHROFF																
b	NBFCs registered with RBI	0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
с	Employee Trusts	C)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Overseas Depositories (holding DRs) (balancing figure)	C	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)	3	57	23597 1	0	0	235971	2.21	23597 1	0	235 971	2.21	0	2.21	0	0	235971
	Bodies Corporate	7	1	83144	0	0	83144	0.78	83144	0	831 44	0.78	0	0.78	0	0	83144
	Clearing member	6)	3064	0	0	3064	0.03	3064	0	306 4	0.03	0	0.03	0	0	3064
	HUF	1	6	58558	0	0	58558	0.55	58558	0	585 58	0.55	0	0.55	0	0	58558
	Non-Resident Indian (NRI)	8	}	91205	0	0	91205	0.86	91205	0	912 05	0.86	0	0.86	0	0	91205
	Sub-Total (B)(3)	3		27702 53	0	0	277025 3	26	27702 53	0	277 025 3	26	0	26	0	0	2770253
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)	3		27702 53	0	0	277025 3	26	27702 53	0	-	26	0	26	0	0	2770253

	Category & Name F	PAN	No. of	No. of	Partly	Nos. of	Total no.	Sharehol	Numbe	er of Votir	ng Righ	ts held in	No. of	Total	Num	ber of	Num	ber of	Number of
		(11)	shareh	fully	paid-up	shares	shares	ding %	ea	ch class		rities	Shares	shareholdin		ced in		ares	equity
	Shareholders		older	paid	equity	underlying	held (VII =	calculate		(4	IX)		Underlying	g , as a %		ares		ged or	shares held
	(1)		(111)	up equity	shares held	Depository Receipts	<u>(VII =</u> <u>IV+V+VI)</u>	d as per SCRR,					Outstanding convertible	assuming full	0	(II)		erwise mbered	in dematerializ
				share	(V)	(VI)	<u>IV + V + V IJ</u>	1957					securities	conversion				XIII)	ed form
				s held	(-)	(As a % of	No of	Voting Ri	ghts	Total as	(including	of	No.	As a	No.	Asa	(XIV)
				(IV)				(A+B+C2)				a % of	Warrants)	convertible		% of	(No	% o f	(Not
								(VIII)				Total	(X)	securities (as a		total Shar	t	total share	Applicable)
									Class	Class V	Tot	Voting rights		percentage	-	es	ap pli	snare sheld	
									x	Ŷ	al			of diluted		held	ca	(Not	
														share			ble	applic	
														capital) (XI)	-)	able)	
1	Custodian/DR		0	0	0	0	0		0	0	0	0	0		0	0		()
	Holder																		
2	Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0		()
	Benefit Trust																		
	(under SEBI																		
	·																		
	(Share based																		
	Employee																		
	Benefit)																		
	Regulations,																		
	2014)																		
	Total Non-		0	0	0	0	0	0	0	0	0	0	0	0	0	0		()
	Promoter-																		
	Non Public																		
	Shareholding																		
	(C)=																		
	(C)(1)+(C)(2)																		

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

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	PAN	Passport No. in case of a foreign	Nationality	Details of hole	ding/ exercise of right of th	e SBO in the reporting compar	ıy, whether direct o	r indirect*	Date of creation / acquisition of
			national		Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	significant
1	ASHISH NAVNITLAL SHAH		N.A	INDIAN	8.91	8.91	8.91			
A	ORACULO SSTOCKBR OKERS PRIVATE LIMITED		N.A	INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
В	WEALTH FIRST COMMODIT IES PRIVATE LIMITED		N.A	INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
С	DALAL AND SHAH FISCAL SERVICES LIMITED		N.A	INDIAN	0.47	0.47	0.47	No	No	08-Feb-2019
D	DSFS SHARES AND STOCKBRO KING 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 give	en here along with details such as number of shareholders,							
outstanding shares held in demat/unclaimed s	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 %	