

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: 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

Category (I)	Category of shareholder (II)	Nos. of shareholders (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)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	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 (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)					
								As a % of (A+B+C2)	Class eg: X	Class eg: y									Total				
																				As a % of (A+B+C2)	Class eg: X	Class eg: y	Total
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	74	0	74	0	0			7884747						
B	Public	396	2770253	0	0	2770253	26	2770253	0	26	0	26	0	0			2770253						
C	Non Promoter-Non Public	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						
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0			0						
	Total	405	10655000	0	0	10655000	100	10655000	0	100	0	100	0	0			10655000						

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

Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (XI) = (VII)+(X) as a % of A+B+C2	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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)		
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals/Hindu undivided Family		5	6934748	0	0	6934748	65.08	6934748	6934748	65.08	0	65.08	0	0			6934748
	ASHISH NAVNITLAL SHAH	ACEP1S6291D	1	3426416	0	0	3426416	32.16	3426416	3426416	32.16	0	32.16	0	0			3426416
	HENA ASHISH SHAH	ABIP1S1812P	1	3380000	0	0	3380000	31.72	3380000	3380000	31.72	0	31.72	0	0			3380000
	VIREN VIPINCHANDRA SHAH	AGC1PS2662N	1	350000	0	0	350000	0.33	350000	350000	0.33	0	0.33	0	0			350000
	SHAH NAVNITLAL POPATLAL HUF	AAK1HS0638G	1	466666	0	0	466666	0.44	466666	466666	0.44	0	0.44	0	0			466666
	SHAH VIPIN PARSHOTTAM HUF	AAS1HS0535E	1	466666	0	0	466666	0.44	466666	466666	0.44	0	0.44	0	0			466666
	ASHESH NAVNITLAL	AFQP0S1808	0	0	0	0	0	0	0	0	0	0	0	0	0			0

	SHAH	B																	
	MISHA ASHISH SHAH	BOPP S6149 A	0	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			0
	KIRTI PANDYA	ABY PP75 81J	0	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
c	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	949990 9	0	949 999	8.92	0	8.92	0	0			949999
	Bodies Corporate		4	94999 9	0	0	949999	8.92	949990 9	0	949 999	8.92	0	8.92	0	0			949999
	DALAL AND SHAH FISCAL SERVICES LIMITED	AAA CD40 53F	1	50000	0	0	50000	0.47	500000	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	400000 0	0	400 000	3.75	0	3.75	0	0			400000
	ORACULO	AAA	1	36666	0	0	366666	3.44	366660	0	366	3.44	0	3.44	0	0			366666



(specify)																			
Sub-Total (A)(2)		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)		9	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0				7884747

Table III - Statement 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 shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held $\text{VII} = \text{IV} + \text{V} + \text{VI}$	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			0
b	Venture Capital Funds		0	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			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 (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 -		359	2534282	0	0	2534282	23.79	2534282	0	2534282	23.79	0	23.79	0	0		2534282
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		340	1197192	0	0	1197192	11.24	1197192	0	1197192	11.24	0	11.24	0	0		1197192
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		19	1337090	0	0	1337090	12.55	1337090	0	1337090	12.55	0	12.55	0	0		1337090
	GAURANG PARMANAND SHAH	ACEP1 S6664 C	1	347988	0	0	347988	3.27	347988	0	347988	3.27	0	3.27	0	0		347988
	NITINBHAI MADHUKAR BHAI PANDYA	AAY1 PP04 05E	1	139070	0	0	139070	1.31	139070	0	139070	1.31	0	1.31	0	0		139070
	PRATUL KRISHNAK	ACEP1 S6513	1	237000	0	0	237000	2.22	237000	0	237000	2.22	0	2.22	0	0		237000



	ANT SHROFF	J																	
b	NBFCs registered with RBI		0	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		0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
e	Any Other (specify)		37	235970	0	0	235971	2.21	235970	0	235	2.21	0	2.21	0	0		235971	
	Bodies Corporate		7	831440	0	0	83144	0.78	831440	0	831	0.78	0	0.78	0	0		83144	
	Clearing member		6	3064	0	0	3064	0.03	3064	0	306	0.03	0	0.03	0	0		3064	
	HUF		16	585580	0	0	58558	0.55	585580	0	585	0.55	0	0.55	0	0		58558	
	Non-Resident Indian (NRI)		8	912050	0	0	91205	0.86	912050	0	912	0.86	0	0.86	0	0		91205	
	Sub-Total (B)(3)		396	2770253	0	0	2770253	26	2770253	0	277	26	0	26	0	0		2770253	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		396	2770253	0	0	2770253	26	2770253	0	277	26	0	26	0	0		2770253	

Table IV - Statement 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 shares held (IV)	Partly paid-up equity shares (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. shares held (VII = IV+V+VI)	Shareholding % calculate d 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) (Not Applicable)
								Class X	Class Y	Total			No.	As a % of total Shares 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

Table V - Statement showing shareholding pattern of 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 NAVNITLAL SHAH		N.A	INDIAN	8.91	8.91	8.91			
A	ORACULO SSTOCKBROKERS PRIVATE LIMITED		N.A	INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
B	WEALTH FIRST COMMODITIES PRIVATE LIMITED		N.A	INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
C	DALAL AND SHAH FISCAL SERVICES LIMITED		N.A	INDIAN	0.47	0.47	0.47	No	No	08-Feb-2019
D	DSFS SHARES AND STOCKBROKING 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 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>No. of shareholders</b>	<b>No of share held</b>

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

Table III- Person in Concert

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