- 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-2022
- 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 Votin eld in each c securitie (IX)	ass of	No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share		ed in ires	Sh pled othe encur	aber of lares lged 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 To s a eg:y		I <u>Warrants)</u> A (X) f	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	0	74	0	0			7884747
В	Public	503	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	512	1065500 0	0	0	106550 00		1065 5000	0 10 55 00		0	100	0	0			10655000

	Category & Name of the	No. of shareh	No. of fully	Partly paid-up	Nos. of shares	Total nos.	Sharehol ding %		er of Votin ch class o		ts held in rities	No. of Shares	Shareholdin g, as a %		ber of ked in	Numb Sha	res	Number of equity
	Shareholders (I)	older (III)	paid up equity share	equity shares held (V)	underlying Depository Receipts (VI)	shares held (VII = IV+V+VI)	calculate d as per SCRR, 1957	-	(1.	X)		Underlying Outstanding convertible securities	assuming full conversion of		ares (II)	pledge other encum (XI	wise bered	shares held in dematerializ ed form
			s held (IV)	.,			As a % of (A+B+C2) (VIII)	No of Class X	Voting Rig Class Y	ghts Tot al	Total as a % of Total Voting rights	(including Warrants) (X)	convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shar es held (b)		As a % of total share s held (b)	(XIV)
1	Indian	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals/Hi ndu undivided Family	-	69347 (48)	0	693474 8	65.08	69347 48	-	693 474 8	65.08	0	65.08	0	0			6934748
	ASHISH NAVNITLAL SHAH	1	34264 (16)	0	342641 6	32.16	34264 16		342 641 6	32.16	0	32.16	0	0			3426416
	HENA ASHISH SHAH	1	33800 00)	0	338000 0	31.72	33800 00		338 000 0	31.72	0	31.72	0	0			3380000
	VIREN VIPINCHAN DRA SHAH	1	35000)	0	35000	0.33	35000		350 00	0.33	0	0.33	0	0			35000
	SHAH NAVNITLAL POPATLAL HUF	1	46666)	0	46666	0.44	46666		466 66	0.44	0	0.44	0	0			46666
	SHAH VIPIN PARSHOTT AM HUF	1	46666)	0	46666	0.44	46666		466 66	0.44	0	0.44	0	0			46666
	ASHESH NAVNITLAL SHAH	0	0 0)	0	0	0	0	0	0	0	0	0	0	0			0

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

	MISHA ASHISH SHAH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SWAPNEEL ASHISH SHAH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	KIRTI PANDYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ASHISH NAVNITLAL SHAH HUF	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	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 FISCAL SERVICES LIMITED	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	1	40000 0	0	0	400000	3.75	40000 0	0	000	3.75	0	3.75	0	0	400000
	ORACULO STOCKBRO KERS	1	36666 6	0	0	366666	3.44	36666 6	0	366 666	3.44	0	3.44	0	0	366666

	PRIVATE														
	LIMITED														
	DSFS	1	13333	0	0	133333	1.25	13333	0	133 1.25	0	1.25	0	0	133333
	SHARES		3					3		333					
	AND STOCK	2													
	BROKING														
	PRIVATE														
	LIMITED														
	WEALTH	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0
	FIRST														
	ADVISORS														
	PRIVATE														
	LIMITED														
	WEALTH	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0
	FIRST	-	-		-	-	-	ĺ	-			Í	-		-
	INVESTMEN	J													
	T ADVISERS														
	PRUVATE														
	LIMITED														
	Sub-Total	9	78847	0	0	788474	74	78847	0	788 74	0	74	0	0	7884747
	(A)(1)		47			7		47		474					
										7					
2	Foreign	0	0	0		U	0		0	0 0	0	0	0	0	0
а	Individuals	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0
	(Non-														
	Resident														
	Individuals/														
	Foreign														
	Individuals)														
b	Government	0	0	0		v	0		0	0 0	0	0	0	0	0
c	Institutions	0	0	0	0	v	0		0	0 0	0	0	0	0	0
d	Foreign	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0
	Portfolio														
	Investor														
e	Any Other	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0
1	(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	788470	788	74	0	74	0	0	7884747
Shareholding		47			7		47	474						
of Promoter								7						
and Promoter														
Group (A)=														
(A)(1)+(A)(2)														

Category & Name Nos. of No. of Partly Nos. of Total Sharehol Number of Voting Rights held in No. of Total Number of Number of Number of of the shareh fully paid-up shares nos. ding % each class of securities Shares shareholdin Locked in Shares equity Shareholders older paid equity underlying shares calculate (IX) Underlying g, as a % shares pledged or shares held (111) shares Depository Outstanding (XII) held d as per otherwise in *(*1) up assuming dematerializ equity held Receipts VII = SCRR, convertible encumbered full IV+V+VI share (V) (VI) 1957 securities conversion (XIII) ed form (XIV) s held Asa% of No of Voting Rights (including Total as of No. Asa No. Asa (IV) (A+B+C2) a % of Warrants) convertible (a) % of (No % of VIII (X) securities total Total total t (as a Voting Shar ар share Class Class Tot rights percentage es pli s held х Y al of diluted held (Not ca share (b) ble applic capital)) (a) able) (XI) (b) Institutions 0 0 Ω 0 0 0 0 n \cap Mutual 0 Ω Ω 0 0 0 Λ а Funds/ 0 Venture 0 n $\mathbf{0}$ 0 0 0 n h n **Capital Funds** Alternate 0 0 n Ω 0 n 0 0 0 cInvestment Funds 0 $\mathbf{0}$ $\mathbf{0}$ 0 0 0 0 d Foreign n Ω n Ω n \cap Venture Capital Investors Foreign 0 0 $\mathbf{0}$ n 0 n 0 0 n e Portfolio Investors 0 0 n 0 Financial n 0 n 0 Ω 0 Ω Institutions/ Banks 0 h 0 0 0 Insurance 0 0 n n g Companies Provident 0 0 0 0 n n 0 0 n h Funds/ Pension Funds Any Other 0 0 n 0 0 0 0 0 \cap n \cap n (specify)

Table III - Statement showing shareholding pattern of the Public shareholder

	Sub-Total (B)(1)	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
	Sub-Total (B)(2)	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
a	Individuals -	463	23448 85	0	0	234488 5	22.01	23448 85	30	234 488 5	22.01	0	22.01	0	0	2344885
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	446	10688 78	0	0	106887 8	10.03	10688 78	30	106 887 8	10.03	0	10.03	0	0	1068878
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	12760 07		0	127600 7	11.98	12760 07	0	600 7	11.98	0	11.98	0	0	1276007
	GAURANG PARMANAN D SHAH	1	35234 6	0	0	352346	3.31	35234 6	40	352 346	3.31	0	3.31	0	0	352346
	NITINBHAI MADHUKA RBHAI PANDYA	1	13906 0	0	0	139060	1.31	13906 0	50	139 060	1.31	0	1.31	0	0	139060
	PRATUL KRISHNAK	1	23700 0	0	0	237000	2.22	23700 0	00	237 000	2.22	0	2.22	0	0	237000

	ANT SHROFF																
b	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
с	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	
e	Any Other (specify)	40	42536 8	0	0	425368	3.99	42536 8	0	425 368	3.99	0	3.99	0	0	425	368
	Bodies Corporate	5	22109 8	0	0	221098	2.08	22109 8		221 098	2.08	0	2.08	0	0	221	098
	WAAO PARTNERS	1	21069 7	0	0	210697	1.98	21069 7	0	210 697	1.98	0	1.98	0	0	210	697
	Clearing member	3	20	0	0	20	0	20	0		0	0	0	0	0	20	
	HUF	22	11182 8	0	0	111828	1.05	11182 8	0	111 828	1.05	0	1.05	0	0	111	828
	Non-Resident Indian (NRI)	10	92422	0	0	92422	0.87	92422	0	924 22	0.87	0	0.87	0	0	924	22
	Sub-Total (B)(3)	503	27702 53	0	0	277025 3	26	27702 53	0	277 025 3	26	0	26	0	0	277	0253
	Total Public Shareholding (B)= (B)(1)+(B)(2) +(B)(3)	503	27702 53	0	0	277025 3	26	27702 53	0	277 025 3	26	0	26	0	0	277	0253

	Category & Name	No. of	No. of	Partly	Nos. of	Total no.	Sharehol	Numb	er of Votir	ng Righ	ts held in	No. of	Total		ber of		nber of	Number of
	of the	shareh	fully	paid-up	shares	shares	ding %	e	ach class (of secu	rities	Shares	shareholdin		æd in		nares	equity
	Shareholders	older	paid	equity	underlying	held	calculate	_	(1	X)		Underlying	g, as a %		ares		ged or	shares held
	(1)	(111)	up	shares held	Depository	<u>(VII =</u> IV+V+VI)	d as per SCRR,					Outstanding convertible	assuming full	()	(II)		erwise mbered	in dematerializ
			equity share	(V)	Receipts (VI)	10+0+01)	1957	-				securities	conversion	-			Mberea XIII)	ed form
			s held	(•)	(**)		As a % of	No of	Voting Ri	ahts	Total as	(including	of	No,	Asa	No.	Asa	(XIV)
			(IV)				(A+B+C2)			j e	a % of	Warrants)	convertible		% of	(No	% of	(Not
			. ,				(VIII)				Total	(X)	securities (total	t	total	Applicable)
								Class	Class	Tot	Voting		as a	_	Shar	ар	share	
								X	Y	al	rights		percentage of diluted	_	es held	pli	s held (Not	
													share	-	neia	ca ble	applic	
													capital)	-)	able)	
													(XI)			,		
1	Custodian/DR	0	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			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			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	Passport No. in case of a foreign	Nationality	Details of hold	ling/ exercise of right of th	e SBO in the reporting compan	y, whether direct o	or 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	N.A	INDIA	8.91	8.91	8.91			
	NAVNITLAL	,							
-	SHAH		DIDIA	2.1.1		0.11	N 7		00 F 1 2010
A		N.A	INDIA	3.44	3.44	3.44	No	No	08-Feb-2019
	STOCKBRO								
	KERS								
	PRIVATE								
В	LIMITED WEALTH	N.A	INDIA	3.75	3.75	3.75	No	No	08-Feb-2019
Б	FIRST	11.7		5.75	5.75	5.75	140		00-1-00-2019
	COMMODIT								
	IES								
	PRIVATE								
	LIMITED								
С	DALAL	N.A	INDIA	0.47	0.47	0.47	No	No	08-Feb-2019
	AND SHAH								
	FISCAL								
	SERVICES								
	LIMITED								
D	DSFS	N.A	INDIA	1.25	1.25	1.25	No	No	08-Feb-2019
	SHARES								
	AND								
1	STOCKBRO								
	KING								
	PRIVATE								
	LIMITED								

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	uspense 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,
outstandin	g 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 %