- 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-2023
 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)+	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	Nun		oting F ch clas irities IX)	Rights s of	No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share	Numb Lock sha	ed in res	oth	mber of hares dged or erwise imbered (XIII)	Number of equity shares held in dematerializ ed form
				,,			As a % of (A+B+C2)	Clas s eg: X	of Voti Rights Clas s eg:y	ng Tot al	Total as a % of (A+B+ C)	Warrants) (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)	(XIV)
A	Promoter & Promoter Group	9	7884747	0	0	788474 7	74	7884 747	0	788 474 7	74	0	74	0	0	0	0	7884747
В	Public	791	2770253	0	0	277025 3	26	2770 253	0	277 025 3	26	0	26	0	0			2770253
С	Non Promoter- Non Public	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			0
		800	1065500 0	0	0	106550 00	100	1065 5000	0	106 550 00	100	0	100	0	0	0	0	10655000

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

	Category & Name of the	No. of shareh	No. of fully	Partly paid-up	Nos. of shares	Total nos.	Sharehol ding %		er of Votin		nts held in	No. of Shares	Shareholdin g, as a %		ber of ked in		nber of hares	Number of equity
	Shareholders (I)	older (III)	paid up equity share	equity shares held (V)	underlying Depository Receipts (VI)	shares held (VII =	calculate d as per SCRR, 1957	ea		X)		Underlying Outstanding convertible securities	assuming full conversion of	sha	ares XII)	ple oth encu	dged or erwise imbered (XIII)	shares held in dematerializ ed form
			s held (IV)	(4)	(0))	10+0+01)	As a % of (A+B+C2) (VIII)	No of	Voting Ri	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)	No. (a)	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	0
a	Individuals/Hi ndu undivided Family	5	69347 48	0	0	693474 8	65.08	69347 48		693 474 8	65.08	0	65.08	0	0	0	0	6934748
	ASHISH NAVNITLAL SHAH	1	34264 16	0	0	342641 6	32.16	34264 16		342 641 6	32.16	0	32.16	0	0	0	0	3426416
	HENA ASHISH SHAH	1	33800 00	0	0	338000 0	31.72	33800 00	0	338 000 0	31.72	0	31.72	0	0	0	0	3380000
	VIREN VIPINCHAN DRA SHAH	1	35000	0	0	35000	0.33	35000		350 00	0.33	0	0.33	0	0	0	0	35000
	SHAH NAVNITLAL POPATLAL HUF	1	46666	0	0	46666	0.44	46666	-	466 66	0.44	0	0.44	0	0	0	0	46666
	SHAH VIPIN PARSHOTT AM HUF	1	46666	0	0	46666	0.44	46666		466 66	0.44	0	0.44	0	0	0	0	46666
	ASHESH NAVNITLAL SHAH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	MISHA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	ASHISH SHAH																	
	SWAPNEEL ASHISH SHAH	0	0	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	0	0
	ASHISH NAVNITLAL SHAH HUF	0	0	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	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	0	0	949999
	Bodies Corporate	4	94999 9	0	0	949999	8.91	94999 9	0	949 999	8.91	0	8.91	0	0	0	0	949999
	DALAL AND SHAH FISCAL SERVICES LIMITED	1	50000		0		0.47	50000	0	500 00			0.47	0	0	0	0	50000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	1	40000	0	0	400000	3.75	40000	0	400 000	3.75	0	3.75	0	0	0	0	400000
	ORACULO STOCKBRO KERS PRIVATE	1	36666 6	0	0	366666	3.44	36666 6	0	366 666	3.44	0	3.44	0	0	0	0	366666

	LIMITED																	
	DSFS SHARES AND STOCK BROKING PRIVATE LIMITED	1	13333	0	0	133333	1.25	13333	0	133 333	1.25	0	1.25	0	0	0	0	133333
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	O	0	0	0	0	0	0	0
1	Sub-Total (A)(1)	9	78847 47	0	0	788474 7	74	78847 47	0	788 474 7	74	0	74	0	0	0	0	7884747
2	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	00.01111110111	0	1	ŭ	-		0	0	0	_	0	~	-	-	0	0	0	0
		0	0	0	0		0	0	0		0	0	0	Ů.	-	-	0	0
	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(specify)	0		0	0	0	0	0	0		0	Ü	0			Ü		0
	Sub-Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

`otal	9	78847 0	0	788474	74	788470	788	74	0	74	0	0	0	0	7884747
hareholding		47		7		47	474								
f Promoter							7								
nd Promoter															
Group (A)=															
A)(1)+(A)(2)															

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the 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> IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957	Numk e	ach class	ng Righ of secu IX)	nts held in rities	No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	Loci sh	ber of ked in ares XII)	St plea oth encu	nber of hares Iged or erwise mbered XIII)	Number of equity shares held in dematerializ ed form
			s held (IV)				As a % of (A+B+C2) VIII	No of Class X	Class Y	Tot al	Total as a % of Total Voting rights	(including Warrants) (X)	of convertible securities (as a percentage of diluted share capital) (XI)	No. (a)	As a % of total Shar es held (b)	No. (No t ap pli ca ble) (a)	As a % of total share s held (Not applic able) (b)	(XIV)
1	Institutions (Domestic)	0	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
С	Alternate Investment Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
f	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
g	Asset reconstruction companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
h	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
i	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
j	Other Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

	T 4	I_		_	l.	I_	I_	1_	I_	1_	1_	1_	I.	1_	I	
k		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
	(B)(1)															
1	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Foreign)															
a	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Direct															
	Investment															
b	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Venture															
	Capital															
	Investors															
c	Sovereign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wealth Funds															
d	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Portfolio															
	Investors															
	Category I															
	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Portfolio															
	Investors															
	Category II															
	Overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Depositories															
	(holding DRs)															
	(balancing															
	figure)															
g	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
	(B)(2)															
3	Central	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Government /															
	State															
	Government(s															
g 3	(balancing figure) Any Other (specify) Sub-Total (B)(2) Central Government /	0	0	0	0		0	0	0	0	0	0	0	0	0	

a	Central Government / President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	State Government / Governor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Non- institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Associate companies / Subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ь	Directors and their relatives (excluding independent directors and nominee directors)	0		0	0									0	0	0
c	Key Managerial Personnel	1	10000	0	0	10000	0.09	10000		100 00	0.09	0	0.09	0	0	10000
d	Relatives of promoters (other than "Immediate Relatives" of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Promoters												ı	ı	ı			 	
Under																		
"Promoter and Promoter Group" category) e Trusts where 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		disclosed																
and Promoter Group" category)		under																
Group"		"Promoter																
Group"		and Promoter																
Category Category																		
Trusts where any person belonging to Promoter and Promoter Group" category is "trustee", "beneficiary", or "author of the trust" This is the trust The trust The	I	_																
any person belonging to			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
belonging to							Ŭ	O										
"Promoter and Promoter Group" category is "trustee", "beneficiary", or "author of the trust"																		
and Promoter Group" category is "trustee", "beneficiary", or "author of the trust"																		
Group" category is "trustee", "beneficiary", or "author of the trust"																		
Category is "trustee", "beneficiary", or "author of the trust"																		
"trustee", "beneficiary", or "author of the trust" f Investor 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																		
"beneficiary", or "author of the trust"																		
or "author of the trust" f Investor																		
the trust" f Investor 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																		
f Investor 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I																	
Education and Protection Fund (IEPF) g Resident Individuals holding nominal share capital in excess of Rs. Second Resident Individuals holding nominal share capital in excess of Rs. Second Resident Individuals holding nominal share capital in excess of Rs. Second Resident Individuals holding nominal share capital in excess of Rs. Second Resident Resident Individuals holding nominal share capital in excess of Rs. Second Resident Resid			0				0	0	0	0		0			0			
Protection Fund (IEPF)			-	0	0	0	0	0	0	O	0	0	O	0	0	0	0	
Fund (IEPF)																		
Resident 727 10782 0 0 107827 10.12 10782 0 10.12 0 10.12 0 0 1078275																		
Individuals																		
holding nominal share capital up to Rs. 2 lakhs 15 12046 0 0 120466 11.31 12046 0 120 11.31 0 0 1204668 11.31 12046 11.31 0 11.31 0 0 1204668 11.31 12046 11.31 0 11.31 0 0 1204668 11.31 1204668 11.31 0 1204668 11.31 0 1204668 11.31 1204668			727		0	0	107827	10.12				10.12	0	10.12	0	0	1	078275
nominal share capital up to Rs. 2 lakhs h Resident 15 12046 0 0 120466 11.31 12046 0 120 11.31 0 0 1204668 11.31 12046 8 8 1 1 1 1 1 1 1 1	1			75			5		75		827							
Capital up to Rs. 2 lakhs											5							
Rs. 2 lakhs h Resident 15 12046 0 0 120466 11.31 12046 0 120 11.31 0 0 1204668 Individuals 68 8 68 8 8 8 8 8 8																		
h Resident 15 12046 0 0 120466 11.31 12046 0 120 11.31 0 0 11.31 0 0 1204668		capital up to																
Individuals holding nominal share capital in excess of Rs.																		
holding nominal share capital in excess of Rs.			15		0	0	120466					11.31	0	11.31	0	0	1	204668
nominal share capital in excess of Rs.		Individuals		68			8		68		466							
nominal share capital in excess of Rs.											8							
capital in excess of Rs.																		
excess of Rs.																		
		2 lakhs																
GAURANG 1 35625 0 0 356258 3.34 35625 0 356 3.34 0 3.34 0 0 356258			1	35625	0	0	356258	3.34	35625	0	356	3.34	0	3.34	0	0	3	56258
PARMANAN 8			[8		_	2020		8			[Ĭ	- 00

	D SHAH															
	NITINBHAI MADHUKA RBHAI	1	13906 0	0	0	139060	1.31	13906 0		139 060	1.31	0	1.31	0	0	139060
	PANDYA PRATUL	1	23700	0	0	237000	2.22	23700	0	227	2.22	0	2.22	0	0	237000
	KRISHNAK ANT SHROFF	1	0	U	U	237000	2.22	0	-	000	2.22	U	2.22	U	U	23 / 000
i	Non Resident Indians (NRIs)	12	91097	0	0	91097	0.85	91097		910 97	0.85	0	0.85	0	0	91097
j	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
k	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Bodies Corporate	7	26864 2	0	0	268642	2.52	26864 2		268 642	2.52	0	2.52	0	0	268642
	WAAO PARTNERS	1	26300 0	0	0	263000	2.47	26300 0		263 000	2.47	0	2.47	0	0	263000
m	Any Other (specify)	29	11757 1	0	0	117571	1.1	11757 1		117 571	1.1	0	1.1	0	0	117571
	Clearing Members	4	5344	0	0	5344	0.05	5344	0	534 4	0.05	0	0.05	0	0	5344
	HUF	25	11222 7	0	0	112227	1.05	11222 7		227	1.05	0	1.05	0	0	112227
	Sub-Total (B)(4)	791	27702 53	0	0	277025	26	27702 53		277 025 3	26	0	26	0	0	2770253
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) +(B)(4)	791	27702 53	0	0	277025 3	26	27702 53		277 025 3	26	0	26	0	0	2770253

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

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total no.	Sharehol	Numbe	er of Votin	ng Righ	ts held in	No. of	Total	Numi	ber of	Nun	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %	ea	ch class o		rities	Shares	shareholdin		red in		hares	equity
	Shareholders (I)		older (III)	paid up	equity shares	underlying Depository	held (VII =	calculate d as per	-	(I	X)		Underlying Outstanding	g , as a % assuming	sha	ares (II)		lged or erwise	shares held in
	(1)		(111)	equity	held	Receipts	IV+V+VI)	SCRR,					convertible	full	′	(II)		mbered	dematerializ
				share	(V)	(VI)		1957					securities	conversion			(.	XIII)	ed form
				s held (IV)	_			As a % of (A+B+C2)	No of	Voting Rig	ghts	Total as a % of	(including Warrants)	of convertible	No.	As a % of	No. (No	As a % of	(XIV) (Not
				(10)				(VIII)				Total	(X)	securities (total	t	total	Applicable)
									Class	Class	Tot	Voting		as a]	Shar	ар	share	
									X	Y	al	rights		percentage of diluted	1	es held	pli ca	s held (Not	
														share			ble	applic	
														capital) (XI))	able)	
1	Custodian/DR		0	0	0	0	0		0	0	0	0	0	(20)	0	0			0
	Holder																		
2	Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Benefit Trust																		
	/ Employee																		
	Welfare Trust																		
	under SEBI																		
	(Share Based																		
	Employee																		
	Benefits and																		
	Sweat Equity)																		
	Regulations,																		
	2021																		
	Total Non-		0	0	0	0	0		0	0	0	0	0		0	0			0
	Promoter-																		
	Non Public																		
	Shareholding																		
	(C)=																		
	(C)(1)+(C)(2)																		

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

	Name	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
				Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	significant beneficial interest
1	ASHISH	NA	India	8.91	8.91	8.91			
	NAVNITLAL	,							
	SHAH								
A	DSFS	NA	India	1.25	1.25	1.25	No	No	08-Feb-2019
	SHARES								
	AND STOCK								
	BROKING								
	PRIVATE								
	LIMITED								
В		NA	India	3.44	3.44	3.44	No	No	08-Feb-2019
	STOCKBRO								
	KERS								
	PRIVATE								
	LIMITED								
C		NA	India	3.75	3.75	3.75	No	No	08-Feb-2019
	FIRST								
	COMMODIT								
	IES								
	PRIVATE								
D	LIMITED DALAL	NA	India	0.47	0.47	0.47	No	No	08-Feb-2019
ש	AND SHAH	11 N.FX	muia	U. 1 /	0.4/	0.4/	110	ואט	00-170-2019
	FISCAL								
	SERVICES								
	LIMITED								
	LIMITED		1						

Table II- Unclaim Details

D	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	fshareholders	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 %			