

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-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

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) 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)		
								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)			
								Class eg: X	Class eg: y	Total										
																			As a % of (A+B+C2)	
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	74	0	74	0	0	0	0	7884747			
B	Public	791	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			
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	800	10655000	0	0	10655000	100	10655000	0	100	0	100	0	0	0	0	10655000			

	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
c	Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Any Other (specify)	4	949999	0	0	949999	8.92	949999	0	949999	8.92	0	8.92	0	0	0	0	949999
	Bodies Corporate	4	949999	0	0	949999	8.91	949999	0	949999	8.91	0	8.91	0	0	0	0	949999
	DALAL AND SHAH FISCAL SERVICES LIMITED	1	50000	0	0	50000	0.47	50000	0	50000	0.47	0	0.47	0	0	0	0	50000
	WEALTH FIRST COMMODITIES PRIVATE LIMITED	1	400000	0	0	400000	3.75	400000	0	400000	3.75	0	3.75	0	0	0	0	400000
	ORACULO STOCKBROKERS PRIVATE	1	366666	0	0	366666	3.44	366666	0	366666	3.44	0	3.44	0	0	0	0	366666

Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	9	788470	47	0	788474	74	788470	47	788474	74	0	74	0	0	0	0	788474
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Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	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 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 (Domestic)	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	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

	promoters disclosed under "Promoter and Promoter Group" category)																	
e	Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", "beneficiary", or "author of the trust"	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
f	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	727	1078275	0	0	1078275	10.12	1078275	0	1078275	10.12	0	10.12	0	0			1078275
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	15	1204668	0	0	1204668	11.31	1204668	0	1204668	11.31	0	11.31	0	0			1204668
	GAURANG PARMANAN	1	356258	0	0	356258	3.34	356258	0	356258	3.34	0	3.34	0	0			356258

	D SHAH																	
	NITINBHAI MADHUKA RBHAI PANDYA	1	139060	0	0	139060	1.31	139060	0	139060	1.31	0	1.31	0	0			139060
	PRATUL KRISHNAK ANT SHROFF	1	237000	0	0	237000	2.22	237000	0	237000	2.22	0	2.22	0	0			237000
i	Non Resident Indians (NRIs)	12	910970	0	0	910970	0.85	910970	0	910970	0.85	0	0.85	0	0			910970
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
l	Bodies Corporate	7	268642	0	0	268642	2.52	268642	0	268642	2.52	0	2.52	0	0			268642
	WAAO PARTNERS	1	263000	0	0	263000	2.47	263000	0	263000	2.47	0	2.47	0	0			263000
m	Any Other (specify)	29	117571	0	0	117571	1.1	117571	0	117571	1.1	0	1.1	0	0			117571
	Clearing Members	4	5344	0	0	5344	0.05	5344	0	5344	0.05	0	0.05	0	0			5344
	HUF	25	112227	0	0	112227	1.05	112227	0	112227	1.05	0	1.05	0	0			112227
	Sub-Total (B)(4)	791	2770253	0	0	2770253	26	2770253	0	2770253	26	0	26	0	0			2770253
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) +(B)(4)	791	2770253	0	0	2770253	26	2770253	0	2770253	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 held (V)	Nos. of shares underlying Depository Receipts (VI)	Total no. 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 Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % 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) (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			0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0	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

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 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	NA	India	8.91	8.91	8.91			
A	DSFS SHARES AND STOCK BROKING PRIVATE LIMITED	NA	India	1.25	1.25	1.25	No	No	08-Feb-2019
B	ORACULO STOCKBROKERS PRIVATE LIMITED	NA	India	3.44	3.44	3.44	No	No	08-Feb-2019
C	WEALTH FIRST COMMODITIES PRIVATE LIMITED	NA	India	3.75	3.75	3.75	No	No	08-Feb-2019
D	DALAL AND SHAH FISCAL SERVICES LIMITED	NA	India	0.47	0.47	0.47	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.	
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 %