- 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-Sep-2016
- 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 or Warrants?	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	Yes	Promoter and Promoter Group Public Group
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	

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	No. of Partly paid-up equity shares	No. of shares underlying Depository Receipts	Total nos. shares held (VII) =	Shareholding as a % of total no. of shares (calculated as per SCRR,		nber of V eld in eac secu (I	ch clas rities		No. of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of convertible securities (as a	Numb Locke sha	ed in res	Sh plea othe	nber of nares Iged or erwise mbered	Number of equity shares held in dematerializ
			(IV)	held (V)	(VI)	(IV)+(V)+ (VI)	1957) (VIII)					securities (including	percentage of diluted share			•	XIII)	ed form
							As a % of (A+B+C2)	Clas s eg: X	of Votir Rights Clas s eg:y	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)	<u>(XIV)</u>
A	Promoter &	10	4709850	0	0	470985	73.67	4709			73.67	0		47098	100			4709850
	Promoter					0		850		985				50				

	Group									0								
В	Public	265	1683150	0	0	168315	26.33	1683			26.33	0	26.33	150	.01			1683150
						0		150		315								
C	Non	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Promoter- Non Public																	
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
	Total	275	6393000	0	0	639300 0	100	6393 000	0	639 300 0	100	0	100	47100 00	73.67			6393000

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

	Category & Name	PAN	No. of	No. of	Partly	Nos. of	Total	Sharehol	Numbe	er of Votin	na Riah	ts held in	No. of	Shareholdin	Num	ber of	Nur	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	nos.	ding %		ch class	of secu		Shares	g, as a %	Lock	red in	S	hares	equity
	Shareholders		older	paid	equity	underlying	shares	calculate		(1	X)		Underlying	assuming		ares		lged or	shares held
	(1)		(III)	up equity	shares held	Depository Receipts	held (VII =	d as per SCRR,					Outstanding convertible	full conversion	رم ا	(II)		erwise Imbered	in dematerializ
				share	(V)	(VI)	IV+V+VI)	1957					securities	of				XIII)	ed form
				s held				4 0/ 5	No of	Voting Ri	ghts	Total as	(including	convertible	No.	As a	No.	As a	(XIV)
				(IV)				As a % of (A+B+C2)				a % of Total	Warrants) (X)	securities ((a)	% of total	(a)	% of total	
								(VIII)	Class	Class	Tot	Voting	(-9	percentage		Shar		share	
									X	Y	al	rights		of diluted share		es held		s held (b)	
														capital)		(b)		(2)	
														(XI) = (VII)+(X) as a	4				
														% of	-				
														A+B+C2					
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals/Hi		6	41398	0	0	413985	64.76	41398	0	413	64.76	0	64.76	4139	100			4139850
	ndu undivided			50			0		50		985				850				
				50			U		50		0				050				
	Family	. app		10000	0	0	100005	21.20	10000	0	100	21.20		21.20	1000	1.00			1000050
		ACEP		19998	0	0	199985	31.28	19998	O		31.28	O	31.28	1999	100			1999850
	NAVNITLAL	S6291		50			0		50		985				850				
	SHAH	D									0								
	HENA	ABIP		20000	0	0	200000	31.28	20000	0	200	31.28	0	31.28	2000	100			2000000
	ASHISH	S1812		00			0		00		000				000				
	SHAH	P									0								
	NAVNITLAL	ACW		56000	0	0	56000	.88	56000	0	560	88	0	.88	5600	100			56000
		PS44						.00			00	.00			0	100			
		02N									00				U				
				20000	0	0	20000	4.4	20000	0	200	4.4	0	4.4	2000	100			20000
	SHAH	AAK		28000	U	U	28000	.44	28000	U	280	.44	U	.44	2800	100			28000
	NAVNITLAL										00				0				
	POPATLAL	38G																	
	HUF																		
	SHAH VIPIN	AAS		28000	0	0	28000	.44	28000	0	280	.44	0	.44	2800	100			28000
	PARSHOTT	HS05									00				0				
		35E																	
	VIPINCHAN			28000	0	n	28000	.44	28000	0	280	11	0	.44	2800	100			28000
				20000	U	U	20000		20000	0			٢	, 		100			20000
	DRA	S1459	'								00				0				

	PARSHOTT AMDAS SHAH	M															
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	57000 0	0	0	570000	8.92	57000 0		570 000	8.92	0	8.92	5700 00	100	570000
	BODIES CORPORAT E		4	57000 0	0	0	570000	8.92	57000 0	0	570 000	8.92	0	8.92	5700 00	100	570000
	DALAL AND SHAH FISCAL SERVICES LIMITED	AAA CD40 53F		30000	0	0	30000	.47	30000		300 00	.47	0	.47	3000	100	30000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	AAA CO51 41M		24000	0	0	240000	3.75	24000 0		000	3.75	0	3.75	2400 00	100	240000
	KERS PRIVATE LIMITED	AAA CO68 95N		22000			220000		22000 0		000	3.44	0	3.44	2200 00		220000
	DSFS SHARES AND STOCK BROKING PRIVATE	AAB CD45 78J		80000	0	0	80000	1.25	80000	0	800 00	1.25	0	1.25	8000	100	80000

	LIMITED																
	Sub-Total	10	47098	0	0	470985	73.68	47098	0	470	73.68	0	73.68	4709	100	4	4709850
	(A)(1)		50			0		50		985				850			
										0							
2	Foreign	0	0	0	0	_	0	0	0	0	0	0	0	0	0	(0
a	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	0	0	0	0	0	0	0	0	0	0	0	(0
c	Institutions	0	0	0	0	0	0	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
	(specify)																
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0
	(A)(2)																
	Total	10	47098	0	0	470985	73.68	47098			73.68	0	73.68	4709	100		4709850
	Shareholding		50			0		50		985				850			
	of Promoter									0							
	and Promoter																
	Group (A)=																
	(A)(1)+(A)(2)																

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name	PAN	Nos. of	No. of	Partly	Nos. of	Total	Sharehol	Number of Voting Righ	nts held in	No. of	Total	Numi	ber of	Nun	nber of	Number of
of the	(II)	shareh	fully	paid-up	shares	nos.	ding %	each class of secu	ırities	Shares	shareholdin	Lock	ed in	SI	nares	equity
Shareholders		older	paid	equity	underlying	shares	calculate	(IX)		Underlying	g, as a %	sha	res	pled	lged or	shares held
(1)		(III)	up	shares	Depository	held	d as per			Outstanding	assuming	(X	(II)	oth	erwise	in
			equity	held	Receipts	<u>VII = </u>	SCRR,			convertible	full			encu	mbered	dematerializ
			share	(V)	(VI)	<u>IV+V+V</u> I	1957			securities	conversion			(XIII)	ed form
			s held				As a % of	No of Voting Rights	Total as	(including	of	No.	As a	No.	As a	(XIV)
			(IV)				(A+B+C2)		a % of	Warrants)	convertible	(a)	% of	(No	% of	
							VIII		Total	(X)	securities	. ,	total	t	total	

								Class X	Class Y	Tot al	Voting rights		(as a percentage of diluted share capital)		Shar es held (b)	ap pli ca ble)	share s held (Not applic able)	
1	Institutions	0	0	0	0	0	U	0	0	0	0	0	0	_	Ů	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
е	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
2	Central Government/ State Government(s)/ President of	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

	India																		
	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	0	0
a	Individuals -		260	15600 00	0	0	156000 0	24.41	15600 00	0	156 000 0	24.41	0	24.41	0	0	0	0	1560000
	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		254	11160 00		0	111600 0		11160 00	0	600	17.46	0	17.46	0	0			1116000
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		6	44400	0	0	444000	6.95	44400	0	444 000	6.95	0	6.95	0	0			444000
	GAURANG PARMANAN D SHAH	ACEP S6664 C		21900 0	0	0	219000	3.43	21900 0	0	219 000	3.43	0	3.43	0	0			219000
		ACEP S6513 J		81000	0	0	81000	1.27	81000	0	810 00	1.27	0	1.27	0	0			81000
b	NBFCs registered with RBI		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
d	Overseas Depositories (holding DRs) (balancing		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

	figure)																	
e	Any Other		5	12315	0	0	123150	1.93	12315	0	123	1.93	0	1.93	150	.12		123150
	(specify)			0					0		150							
	BODIES		5	12315	0	0	123150	1.93	12315	0	123	1.93	0	1.93	150	.12		123150
	CORPORAT			0					0		150							
	E																	
	INNOVATE	AAA	0	90150	0	0	90150	1.41	90150	0	901	1.41	0	1.41	150	.17	[90150
	SECURITIES	CI476									50							
	PVT. LTD.	7R																
	Sub-Total		265	16831	0	0	168315	26.34	16831	0	168	26.34	0	26.34	150	.01		1683150
	(B)(3)			50			0		50		315							
											0							
	Total Public		265	16831	0	0	168315	26.34	16831	0	168	26.34	0	26.34	150	.01		1683150
	Shareholding			50			0		50		315							
	(B)=										0							
	(B)(1)+(B)(2)																	
	+(B)(3)																	

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	a Riah	ts held in	No. of	Total	Num	ber of	Nun	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %		ch class o			Shares	shareholdin		red in		hares	equity
	Shareholders	• •	older	paid	equity	underlying	held	calculate			X)		Underlying	g, as a %		ares		lged or	shares held
	<i>(I)</i>		(III)	ир	shares	Depository	<u>(VII = </u>	d as per					Outstanding	assuming	()	(II)		erwise	in
				equity	held	Receipts	IV+V+VI)	SCRR, 1957					convertible	full				mbered	dematerializ
				share s held	(V)	(VI)		1957 As a % of	No of	Voting Rig	ahte	Total as	securities (including	conversion of	No.	As a	No.	XIII) As a	ed form (XIV)
				(IV)				(A+B+C2)	140 01	voung Ki	ynts	a % of	Warrants)	convertible	NO.	% of	(No	% of	(Not
				(**)				(VIII)				Total	(X)	securities (total	t	total	Applicable)
									Class	Class	Tot	Voting		as a		Shar	ар	share	
									X	Υ	al	rights		percentage of diluted		es	pli	s held	
														share	-	held	ca ble	(Not 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	O	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	0	0
	Promoter-																		
	Non Public																		
	Shareholding																		
	(C)=																		
	(C)(1)+(C)(2)																		
	(C)(1)+(C)(2)																		

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 suspense account, voting rights which are frozen etc.								
No. of shareholders								

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 %	