

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

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)
								Clas s eg: X	Clas s eg: y	Tot al								
								As a % of (A+B+C2)										
A	Promoter & Promoter	10	4709850	0	0	4709850	73.67	4709850	0	4709850	73.67	0	4709850	100			4709850	

	Group									0								
B	Public	265	1683150	0	0	1683150	26.33	1683150	0	1683150	26.33	0	26.33	150	.01			1683150
C	Non Promoter-Non Public	0	0	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
	Total	275	6393000	0	0	6393000	100	6393000	0	6393000	100	0	100	4710000	73.67			6393000

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

Category & Name of the Shareholders	PAN (II)	No. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares (V)	Nos. of 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 Individuals/Hindu undivided Family		6	4139850	0	0	4139850	64.76	4139850	0	4139850	64.76	0	4139850	100			4139850
ASHISH NAVNITLAL SHAH	ACEP S6291D		1999850	0	0	1999850	31.28	1999850	0	1999850	31.28	0	1999850	100			1999850
HENA ASHISH SHAH	ABIP S1812P		200000	0	0	200000	31.28	200000	0	200000	31.28	0	200000	100			200000
NAVNITLAL POPATLAL SHAH	ACWP S4402N		56000	0	0	56000	.88	56000	0	56000	.88	0	56000	100			56000
SHAH NAVNITLAL POPATLAL HUF	AAK HS0638G		28000	0	0	28000	.44	28000	0	28000	.44	0	28000	100			28000
SHAH VIPIN PARSHOTTAM HUF	AAS HS0535E		28000	0	0	28000	.44	28000	0	28000	.44	0	28000	100			28000
VIPINCHANDRA	BJSP S1459		28000	0	0	28000	.44	28000	0	28000	.44	0	28000	100			28000

	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
c	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	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	0	30000	.47	30000 0	0	300 00	.47	0	.47	3000 0	100			30000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	AAA CO51 41M		24000 0	0	0	240000	3.75	24000 0	0	240 000	3.75	0	3.75	2400 00	100			240000
	ORACULO STOCKBRO KERS PRIVATE LIMITED	AAA CO68 95N		22000 0	0	0	220000	3.44	22000 0	0	220 000	3.44	0	3.44	2200 00	100			220000
	DSFS SHARES AND STOCK BROKING PRIVATE	AAB CD45 78J		80000 0	0	0	80000	1.25	80000 0	0	800 00	1.25	0	1.25	8000 0	100			80000

									Class X	Class Y	Total	Voting rights		(as a percentage of diluted share capital) (X)		Shares held (b)	ap- pli- ca- ble (a)	share s held (Not applic- able) (b)		
1	Institutions		0	0	0	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	
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	
2	Central Government/ State Government(s))/ President of		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	

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

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 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)	
								No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (Not applicable)		As a % of total shares held (Not applicable)
								Class X	Class Y	Total								
1	Custodian/DR Holder	0	0	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	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	0	0		

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 %