

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-2018
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?	Yes	Promoter and Promoter 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	
7	Whether the Listed Entity has issued any Warrants ?	No	

Table I-Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up shares (IV)	No. of Partly paid equity shares (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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
						As a % of (A+B+C2)	Class seg: X	Class seg: y	Total	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)			
A	Promoter & Promoter	9	4709850	0	0	4709850	73.67	4709850	0	470985	73.67	0	73.67	130500	27.71			4709850

	Group									0								
B	Public	238	1683150	0	0	1683150	26.33	1683150	0	1683150	26.33	0	26.33		0.00			1683150
C	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
C1	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
	Total	247	6393000	0	0	6393000	100.00	6393000	0	6393000	100.00	0	100.00	1305000	20.41			6393000

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

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 (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. 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)	Shareholding % as 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		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
a	Individuals/Hindu undivided Family		5	4139850	0	4139850	64.76	4139850	0	4139850	64.76	0	64.76	1305000	31.52			4139850
	ASHISH NAVNITLAL SHAH	ACEP1S6291D	1	1999850	0	1999850	31.28	1999850	0	1999850	31.28	0	31.28	1305000	65.25			1999850
	HENA ASHISH SHAH	ABIP1S1812P	1	2028000	0	2028000	31.72	2028000	0	2028000	31.72	0	31.72	0	0.00			2028000
	SHAH VIPINCHANDRA PARSHOTTAM HUF	AASHS0535E	1	28000	0	28000	0.44	28000	0	28000	0.44	0	0.44	0	0.00			28000
	SHAH NAVNITLAL POPATLAL HUF	AAKHS0638G	1	28000	0	28000	0.44	28000	0	28000	0.44	0	0.44	0	0.00			28000
	NAVNITLAL POPATLAL SHAH	ACWPS4402N	1	56000	0	56000	0.88	56000	0	56000	0.88	0	0.88	0	0.00			56000

b	Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
c	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0
d	Any Other (specify)		4	570000	0	0	570000	8.92	570000	0	570000	8.92	0	8.92	0	0.00		570000
	Bodies Corporate		4	570000	0	0	570000	8.92	570000	0	570000	8.92	0	8.92	0	0.00		570000
	DALAL AND SHAH FISCAL SERVICES LIMITED	AAA CD40 53F	1	30000	0	0	30000	0.47	30000	0	30000	0.47	0	0.47	0	0.00		30000
	WEALTH FIRST COMMODITIES PRIVATE LIMITED	AAA CO51 41M	1	24000	0	0	240000	3.75	240000	0	240000	3.75	0	3.75	0	0.00		240000
	ORACULO STOCKBROKERS PRIVATE LIMITED	AAA CO68 95N	1	22000	0	0	220000	3.44	220000	0	220000	3.44	0	3.44	0	0.00		220000
	DSFS SHARES AND STOCK BROKING PRIVATE LIMITED	AAB CD45 78J	1	80000	0	0	80000	1.25	80000	0	80000	1.25	0	1.25	0	0.00		80000
	Sub-Total (A)(1)		9	470985	0	0	470985	73.68	470985	0	470985	73.68	0	73.68	1305	27.7		4709850

2	Foreign		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
b	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
c	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
d	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
e	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		9	47098	0	0	470985	73.68	47098	0	470	73.68	0	73.68	1305	27.7			4709850
				50			0		50		985				000	1			

Table III- Statements showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shares held (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 SCR, 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								
1	Institutions		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
a	Mutual Funds/		0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0	

b	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0	
c	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0	
d	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0	
e	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0	
f	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0	
g	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0	
h	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0	
i	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0	
	Sub-Total (B)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0	
2	Central Government/ State Government(s))/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0	
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0	
3	Non-institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Individuals -		228	161700	0	0	161700	25.29	161700	0	161700	25.29	0	25.29	0	0.00	0	0.00	1617000

										0								
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		220	993000	0	0	993000	15.53	993000	0	993000	15.53	0	15.53		0.00		993000
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	624000	0	0	624000	9.76	624000	0	624000	9.76	0	9.76		0.00		624000
	NITINBHAI MADHUKAR BHAI PANDYA	AAYP0405E	1	81000	0	0	81000	1.27	81000	0	81000	1.27	0	1.27		0.00		81000
	PRATUL KRISHNAKANT SHROFF	ACEPS6513J	1	81000	0	0	81000	1.27	81000	0	81000	1.27		1.27		0.00		81000
	GAURANG PARMANAND SHAH	ACEPS6664C	1	291000	0	0	291000	4.55	291000	0	291000	4.55	0	4.55		0.00		291000
b	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0
c	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0
e	Any Other (specify)		10	66150	0	0	66150	1.03	66150	0	66150	1.03	0	1.03		0.00		66150

Bodies Corporate	4	9150	0	0	9150	0.14	9150	0	9150	0.14	0	0.14	0.00	9150
Clearing member	1	3000	0	0	3000	0.05	3000	0	3000	0.05	0	0.05	0.00	3000
Non-Resident Indian (NRI)	5	54000	0	0	54000	0.84	54000	0	54000	0.84	0	0.84	0.00	54000
Sub-Total (B)(3)	238	1683150	0	0	1683150	26.32	1683150	0	1683150	26.32	0	26.32	0.00	1683150
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	238	1683150	0	0	1683150	26.32	1683150	0	1683150	26.32	0	26.32	0.00	1683150

Table IV- Statements 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 share held (IV)	Partly paid-up equity shares (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)	
								Class X	Class Y	Total			No.	As a % of total Share held	No. (Not applicable)	As a % of total share held (Not applicable)		
1	Custodian/DR Holder		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	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 %