

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-2021
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	No. of Partly paid-up equity shares	No. of shares underlying Depository Receipts	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)	
			(IV)	(V)	(VI)	(VII)	As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+C)	(X)	(X)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
						Classes eg: X	Classes eg: y	Total										
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0			7884747
B	Public	460	2770253	0	0	2770253	26	2770253	0	2770253	26	0	26	0	0			2770253
C	Non Promoter-Non Public	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			0
	Total	469	10655000	0	0	10655000	100	10655000	0	10655000	100	0	100	0	0			10655000

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

Category & Name of the Shareholders (I)	PAN (II)	No. of share older (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 % 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 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)		
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)	
								As a % of (A+B+C2) (VIII)	Class X	Class Y									Total
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Individuals/Hindu undivided Family		5	6934748	0	0	6934748	65.08	6934748	0	6934748	65.08	0	0				6934748	
	ASHISH NAVNITLAL SHAH	ACEP1S6291D	1	3426416	0	0	3426416	32.16	3426416	0	3426416	32.16	0	0				3426416	
	HENA ASHISH SHAH	ABIP1S1812P	1	3380000	0	0	3380000	31.72	3380000	0	3380000	31.72	0	0				3380000	
	VIREN VIPINCHANDRA SHAH	AGC1PS2662N	1	350000	0	0	350000	0.33	350000	0	350000	0.33	0	0				350000	
	SHAH NAVNITLAL POPATLAL HUF	AAK1HS0638G	1	466666	0	0	466666	0.44	466666	0	466666	0.44	0	0				466666	
	SHAH VIPIN PARSHOTTAM HUF	AAS1HS0535E	1	466666	0	0	466666	0.44	466666	0	466666	0.44	0	0				466666	
	ASHESH NAVNITLAL SHAH	AFQP0S1808B	0	0	0	0	0	0	0	0	0	0	0	0				0	

	MISHA ASHISH SHAH	BOPP0 S6149 A	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	SWAPNEEL ASHISH SHAH	BOPP0 S6148 B	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	KIRTI PANDYA	ABY PP75 81J	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	ASHISH NAVNITLAL SHAH HUF	AAD HS48 40R	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
c	Financial Institutions/ Banks		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		949999
	Bodies Corporate		4	949999	0	0	949999	8.92	949999	0	949999	8.92	0	8.92	0	0		949999
	DALAL AND SHAH FISCAL SERVICES LIMITED	AAA CD40 53F	1	50000	0	0	50000	0.47	50000	0	50000	0.47	0	0.47	0	0		50000
	WEALTH FIRST COMMODITIES PRIVATE LIMITED	AAA CO51 41M	1	400000	0	0	400000	3.75	400000	0	400000	3.75	0	3.75	0	0		400000
	ORACULO STOCKBRO	AAA CO68	1	366666	0	0	366666	3.44	366666	0	366666	3.44	0	3.44	0	0		366666



Sub-Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	9	78847 47	0	0	78847 47	74	78847 47	0	788 47 47	74	0	74	0	0			78847 47	

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	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		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	0
2	Central Government/ State Government(s) / President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(2)		0	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
a	Individuals -		416	2440626	0	0	2440626	22.9	2440626	0	2440626	22.9	0	22.9	0	0		2440626
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		398	1128751	0	0	1128751	10.59	1128751	0	1128751	10.59	0	10.59	0	0		1128751
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		18	1311875	0	0	1311875	12.31	1311875	0	1311875	12.31	0	12.31	0	0		1311875
	GAURANG PARMANAND SHAH	ACEP1 S6664 C	1	349923	0	0	349923	3.28	349923	0	349923	3.28	0	3.28	0	0		349923
	NITINBHAI MADHUKAR BHAI PANDYA	AAYP04 05E	1	139060	0	0	139060	1.31	139060	0	139060	1.31	0	1.31	0	0		139060
	PRATUL KRISHNAK	ACEP1 S6513	1	237000	0	0	237000	2.22	237000	0	237000	2.22	0	2.22	0	0		237000



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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 figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Any Other (specify)		44	329627	0	0	329627	3.09	329627	0	329627	3.09	0	3.09	0	0			329627
	Bodies Corporate		6	131835	0	0	131835	1.24	131835	0	131835	1.24	0	1.24	0	0			131835
	WAAO PARTNERS	AAD FW21 96E	1	117534	0	0	117534	1.1	117534	0	117534	1.1	0	1.1	0	0			117534
	Clearing member		6	241	0	0	241	0	241	0	241	0	0	0	0	0			241
	HUF		23	106344	0	0	106344	1	106344	0	106344	1	0	1	0	0			106344
	Non-Resident Indian (NRI)		9	91207	0	0	91207	0.86	91207	0	91207	0.86	0	0.86	0	0			91207
	Sub-Total (B)(3)		460	2770253	0	0	2770253	25.99	2770253	0	2770253	25.99	0	25.99	0	0			2770253
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		460	2770253	0	0	2770253	25.99	2770253	0	2770253	25.99	0	25.99	0	0			2770253



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

	Name	PAN	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		N.A	INDIAN	8.91	8.91	8.91			
A	ORACULO STOCKBROKERS PRIVATE LIMITED		N.A	INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
B	WEALTH FIRST COMMODITIES PRIVATE LIMITED		N.A	INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
C	DALAL AND SHAH FISCAL SERVICES LIMITED		N.A	INDIAN	0.47	0.47	0.47	No	No	08-Feb-2019
D	DSFS SHARES AND STOCKBROKING PRIVATE LIMITED		N.A	INDIAN	1.25	1.25	1.25	No	No	08-Feb-2019

Table II- Unclaim Details

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Unclaim Details

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Person in Concert

<b>Details of the shareholders acting as persons in Concert including their Shareholding</b>			
<b>Name of shareholder</b>	<b>Name of PAC</b>	<b>No. of share</b>	<b>Holding %</b>