- 1. Name of Listed Entity: Wealth First Portfolio Managers Limited
- Scrip Code/Name of Scrip/Class of Security: WEALTH
 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

Catego ry (I)	Category of shareholder (II)	Nos. of shareh olders (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)+	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	h	(ch clas irities IX)	Rights ss of	No. of Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share	Numb Lock sha (X	ed in res	Sh plea othe encu	nber of nares Iged or erwise mbered XIII)	Number of equity shares held in dematerializ ed form
							As a % of (A+B+C2)	Clas s eg: X	of Voti 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 & Promoter Group	9	7884747	0	0	788474 7		7884 747	0	788 474 7	74	0	74	0	0			7884747
В	Public	460	2770253	0	0	277025 3		2770 253	0	2770253	26	0	26	0	0			2770253
С	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	1065500 0	0	0	106550 00		1065 5000		106 550 00	100	0	100	0	0			10655000

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 Vot	ing Righ	ts held in	No. of	Shareholdin	Num	ber of	Nun	nber of	Number of
	of the Shareholders	(II)	shareh older	fully paid	paid-up	shares underlying	nos. shares	ding % calculate	ea	ch class		rities	Shares Underlying	g , as a % assuming		ked in		hares	equity shares held
	(I)	-	(III)	раю ир	equity shares	Depository	held	d as per	†	'	(IX)		Outstanding	full		ares (II)		lged or erwise	in
	()		()	equity	held	Receipts	(VII =	SCRR,					convertible	conversion] `	,	encu	mbered	dematerializ
				share s held	(V)	(VI)	IV+V+VI)	1957	No of	Voting R	Diahte	Total as	securities (including	of convertible	No.	As a	No.	XIII) As a	ed form (XIV)
				(IV)				As a % of	140 07	volling in	ignis	a % of	Warrants)	securities ((a)	% of	(a)	% of	(2/7)
								(A+B+C2)				Total Voting	(X)	as a		total Shar		total share	
								(VIII)	Class X	Class Y	Tot al	rights		percentage of diluted	+	es		s held	
									^	,	ai			share		held		(b)	
														capital) (XI) =	-	(b)			
														(VII)+(X) as a					
														% of A+B+C2	-				
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a a	Individuals/Hi		5	69347	O	0	693474	65 08	69347	0	U	65.08	0	65.08	0	0			6934748
а	ndu undivided		J	48	U		0/37/7	03.00	48	U	474	03.00	O	05.00	U	O			0/34/40
				40			0		40		4/4								
	Family										8								
	ASHISH	ACEP	1	34264	0	0	342641	32.16	34264	0		32.16	0	32.16	0	0			3426416
	NAVNITLAL	S6291		16			6		16		641								
	SHAH	D									6								
	HENA	ABIP	1	33800	0	0	338000	31.72	33800	0	338	31.72	0	31.72	0	0			3380000
	ASHISH	S1812		00			0		00		000								
	SHAH	р Р									0								
	VIREN	AGC	1	35000	0	0	35000	0.33	35000	0	350	0.33	0	0.33	0	0			35000
	VIPINCHAN		1	33000	U		33000	0.55	33000	U	00	0.55		0.33	O	U			33000
											00								
		62N	1	1000	0		1000	0.44	1000	0	1.00	0.44		0.44		0			1000
	SHAH	AAK	1	46666	U	O	46666	0.44	46666	U		0.44	O	0.44	0	0			46666
	NAVNITLAL										66								
	POPATLAL	38G																	
	HUF																		
	SHAH VIPIN	AAS	1	46666	0	0	46666	0.44	46666	0	466	0.44	0	0.44	0	0			46666
	PARSHOTT	HS05									66								
	AM HUF	35E																	
	ASHESH	AFQP	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	NAVNITLAL	S1808																	
	SHAH	В										1							
Ь				1		1	1	1	1		1	1	1	ı	1	1	ı	<u> </u>	l .

MISHA ASHISH SHAH	BOPP 0 S6149 A	0	0 0	0	0	0	0	0	0	0	0	0	0	0
SWAPNEEL ASHISH SHAH	BOPP 0 S6148 B	0	0 0	0	0	0	0	0	0	0	0	0	0	0
KIRTI PANDYA	ABY 0 PP75 81J	0	0 0	0	0	0	0	0	0	0	0	0	0	0
ASHISH NAVNITLAL SHAH HUF	AAD 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
c Financial Institutions/ Banks	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0
d Any Other (specify)	4	94999 9	0	94999	9 8.92	94999 9	90	949 999	8.92	0	8.92	0	0	949999
Bodies Corporate	4	94999	0 0	94999	99 8.92	94999	90		8.92	0	8.92	0	0	949999
DALAL AND SHAH FISCAL SERVICES LIMITED	AAA 1 CD40 53F	50000	0	50000	0.47	50000	0	00	0.47	0	0.47	0	0	50000
WEALTH FIRST COMMODIT IES PRIVATE LIMITED	AAA 1 CO51 41M	40000	0		3.75	40000 0		000		0	3.75	0	0	400000
ORACULO STOCKBRO	AAA 1 CO68	36666 6	0 0	36666	56 3.44	36666 6	50	366 666	3.44	0	3.44	0	0	366666

	KERS PRIVATE LIMITED	95N															
		AAB CD45 78J	1	13333 3	0	0	133333	1.25	13333 3		133 333	1.25	0	1.25	0	0	133333
	FIRST ADVISORS PRIVATE LIMITED	AAA CW4 022H		O	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	O	0	O	O	0	0	0	0	O	0	0	0	0
	Sub-Total (A)(1)			78847 47	0	0	788474 7		78847 47		788 474 7	74	0	74	0	0	7884747
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non- Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions		U	0	0	0	U	U	0	0	0	0	0	0	U	0	0
d	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sub-Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	9	78847	0	0	788474	74	78847	0	788	74	0	74	0	0	7884747
Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		47			7		47		474 7						

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareh older (III)	No. of fully paid up equity share	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Sharehol ding % calculate d as per SCRR, 1957	e	ach class (I	of secu IX)		No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	Lock sha ()	ber of ked in ares (II)	St plea oth encu (.	nber of nares Iged or erwise mbered XIII)	Number of equity shares held in dematerializ ed form
				s held (IV)				As a % of (A+B+C2) VIII	No of Class X	Class Y	Tot al	Total as a % of Total Voting rights	(including Warrants) (X)	of convertible securities (as a percentage of diluted share capital) (XI)	No. (a)	As a % of total Shar es held (b)	No. (No t ap pli ca ble) (a)	As a % of total share s held (Not applic able) (b)	(XIV)
1	Institutions		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
С	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 India		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
3	Non- institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals -		416	24406 26	0	0	244062 6	22.9	24406 26	0	244 062 6	22.9	0	22.9	0	0	2440626
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		398	11287 51	0	0	112875 1	10.59	11287 51	0	112 875 1	10.59	0	10.59	0	0	1128751
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		18	13118 75	0	0	131187 5	12.31	13118 75	0	131 187 5	12.31	0	12.31	0	0	1311875
	PARMANAN	ACEP S6664 C		34992 3	0	0	349923	3.28	34992 3	0	349 923	3.28	0	3.28	0	0	349923
	NITINBHAI MADHUKA RBHAI PANDYA		1	13906 0	0	0	139060	1.31	13906 0	0	139 060		0	1.31	0	0	139060
		ACEP S6513		23700 0	0	0	237000	2.22	23700 0	0	237 000	2.22	0	2.22	0	0	237000

	ANT	J															
	SHROFF				0				0			0					
b	NBFCs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	registered																
	with RBI																
c	Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trusts																
d	Overseas		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Depositories																
	(holding DRs))															
	(balancing																
	figure)																
e	Any Other		44	32962	0	0	329627	3.09	32962	0		3.09	0	3.09	0	0	329627
	(specify)			7					7		627						
	Bodies		6	13183	0	0	131835	1.24	13183	0	131	1.24	0	1.24	0	0	131835
	Corporate			5					5		835						
	WAAO	AAD		11753	0	0	117534	1.1	11753	0	117	1.1	0	1.1	0	0	117534
	PARTNERS	FW21		4					4		534						
		96E															
	Clearing		6	241	0	0	241	0	241	0	241	0	0	0	0	0	241
	member																
	HUF		23	10634	0	0	106344	1	10634	0	106	1	0	1	0	0	106344
				4					4		344						
	Non-Resident		9	91207	0	0	91207	0.86	91207	0	912	0.86	0	0.86	0	0	91207
	Indian (NRI)										07						
	Sub-Total		460	27702	0	0	277025	25.99	27702	0	277	25.99	0	25.99	0	0	2770253
	(B)(3)			53			3		53		025						
											3						
	Total Public		460	27702	0	0	277025	25.99	27702	0	277	25.99	0	25.99	0	0	2770253
	Shareholding			53			3		53		025						
	(B)=										3						
	(B)(1)+(B)(2)																
L	+(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	Numb	er of Votir	ng Righ	nts held in	No. of	Total	Num	ber of	Nun	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %	ea	ch class		ırities	Shares	shareholdin		red in		hares	equity
	Shareholders		older	paid	equity	underlying	held	calculate		(1	IX)		Underlying	g, as a %		ares		lged or	shares held
	(1)		(III)	up equity	shares held	Depository Receipts	(VII = IV+V+VI)	d as per SCRR,					Outstanding convertible	assuming full	()	(II)		erwise mbered	in dematerializ
				share	(V)	(VI)	IVTVTVI	1957					securities	conversion	1			XIII)	ed form
				s held	1 (1)	(1.7)		As a % of	No of	Voting Ri	ghts	Total as	(including	of	No.	As a	No.	As a	(XIV)
				(IV)				(A+B+C2)			_	a % of	Warrants)	convertible		% of	(No	% of	(Not
								(VIII)				Total	(X)	securities (total	t	total	Applicable)
									Class	Class	Tot	Voting rights		as a percentage	-	Shar es	ap pli	share s held	
									X	Y	al	rigitis		of diluted		held	ca	(Not	
														share			ble	applic	
														capital))	able)	
1	C + 1' /DD		0	0	0	0	0		0	0	^	0	0	(XI)	0	0			0
1	Custodian/DR		U	U	O	O	O		U	U	U	U	U		U	U			O
	Holder																		
2	Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Benefit Trust						Ü						Ü						·
	(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
	Promoter-																		
	Non Public																		
	Shareholding																		
	(C)=																		
	(C)(1)+(C)(2)																		

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

	Name	PAN	Passport No. in case of a foreign	Nationality	Details of hole	ding/ exercise of right of th	e SBO in the reporting compan	y, whether direct o	r indirect*	Date of creation / acquisition of
			national		Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	significant
1	ASHISH		N.A	INDIAN	8.91	8.91	8.91			
	NAVNITLAL									
	SHAH									
Α	ORACULO		N.A	INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019
	STOCKBRO									
	KERS									
	PRIVATE									
	LIMITED									
В	WEALTH		N.A	INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
	FIRST									
	COMMODIT									
	IES									
	PRIVATE LIMITED									
$\overline{\mathbf{C}}$	DALAL		N.A	INDIAN	0.47	0.47	0.47	No	No	08-Feb-2019
	AND SHAH		IN.A	INDIAN	0.47	0.47	0.47	110	NO	00-170-2019
	FISCAL									
	SERVICES									
	LIMITED									
D	DSFS		N.A	INDIAN	1.25	1.25	1.25	No	No	08-Feb-2019
	SHARES									
	AND									
	STOCKBRO									
	KING									
	PRIVATE									
	LIMITED									

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 s	uspense 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 %	