- 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: 31-Mar-2020
- 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 lockedin?	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	Category of	Nos. of	No. of fully	No. of	No. of	Total	Shareholding	Number o	f Voting	Rights	No. of	Shareholding,	Numb	er of	Nun	nber of	Number of
ry	shareholder	shareh	paid up	Partly	shares	nos.	as a % of total	held in e	each cla	ss of	Shares	as a % assuming	Lock	ed in	Sh	nares	equity
(1)	(II)	olders	equity	paid-up	underlying	shares	no. of shares	se	curities		Underlying	full conversion	sha	res	plea	lged or	shares held
		(III)	shares	equity	Depository	held	(calculated as		(IX)		Outstanding	of convertible			othe	erwise	in
			held	shares	Receipts	(VII) =	per SCRR,				convertible	securities (as a	(X	<u>l)</u>	encu	mbered	dematerializ
			(IV)	held	(VI)	(IV)+(V)+	1957)				securities	percentage of			(-	XIII)	ed form
				(V)		(VI)	(VIII)				(including	diluted share				-	
							As a % of	No of Vo	ting	Total	Warrants)	capital)	No.	As a	No.	As a	<u>(XIV)</u>
							(A+B+C2)	Right	s	as a	(X)	- Capital)	(a)	% of	(a)	% of	
							(5.1.2.102)	Clas Clas	Tot	% of	1219	(XI)=(VII)+(X)		total		total	
								s s	al	(A+B+		As a % of		Shar		Share	

								eg: X	eg:y		C)		(A+B+C2)		es held (b)		s held (b)	
A	Promoter & Promoter Group	8	4709850	0	0	470985 0		4709 850		470 985 0	73.67	0	73.67	0	0			4709850
В	Public	227	1683150	0	0	168315 0		1683 150		168 315 0	26.33	0	26.33	0	0			1683150
С	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			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	235	6393000	0	0	639300 0		6393 000	0	639 300 0	100	0	100	0	0			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	Nun	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	Sł	hares	equity
	Shareholders		older	paid	equity shares	underlying Depository	shares held	calculate d as per		(1	IX)		Underlying Outstanding	assuming full		ares (II)		lged or erwise	shares held in
	(1)		(III)	up equity	held	Receipts	(VII =	SCRR,	-				convertible	conversion	· '	(II)		mbered	dematerializ
				share	(V)	(VI)	IV+V+VI)	1957					securities	of			(XIII)	ed form
				s held (IV)				As a % of	No of	Voting Ri	ghts	Total as a % of	(including Warrants)	convertible securities (No. (a)	As a % of	No. (a)	As a % of	(XIV)
				(10)				(A+B+C2)	1			Total	(X)	as a	(a)	total	(a)	total	
								(VIII)	Class	Class	Tot	Voting		percentage		Shar		share	
									X	Y	al	rights		of diluted share		es held		s held (b)	
														capital)		(b)		()	
														(XI) = (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	Individuals/Hi		4	41398	0	0	413985	64.76	41398	0	413	64.76	0	64.76	0	0			4139850
	ndu undivided			50			0		50		985								
				50							0								
	Family	4 4 77	4	20000	0		20000	0.44	20000	0	200	0.44		0.44	0	0			20000
		AAK	1	28000	0	0	28000	0.44	28000	O	280	0.44	O	0.44	0	0			28000
	NAVNITLAL										00								
	POPATLAL	38G																	
	HUF																		
	SHAH	AAS	1	28000	0	0	28000	0.44	28000	0	280	0.44	0	0.44	0	0			28000
	VIPINCHAN		1	20000	O	U	20000	0.44	20000	O	00	0.44		0.44	O	O			20000
											00								
		35E																	
	PARSHOTT																		
	AM HUF																		
	HENA	ABIP	1	20280	0	0	202800	31.72	20280	0	202	31.72	0	31.72	0	0			2028000
	ASHISH	S1812		00			0		00		800								
	SHAH	P									0								
 	ASHISH	ACEP	1	20558	0	0	205585	32 16	20558	0	205	32.16	0	32.16	0	0			2055850
					U	U	203363	52.10				52.10		52.10	U	٥			2033630
	NAVNITLAL	D07A1		50			U		50		585								
<u> </u>	SHAH	ע	0		0	0				0	U	0		0	0	0			0
b	Central		0	0	0	0	0	0	0	υ	U	0	υ	0	0	0			0
	Government/			1															
	State																		

Government(s																
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	0	0	570000
Bodies Corporate		4	57000 0	0	0	570000	8.92	57000 0	0	570 000	8.92	0	8.92	0	0	570000
DALAL AND SHAH	AAA CD40 53F	1	30000	0	0	30000	0.47	30000	0	300 00	0.47	0	0.47	0	0	30000
	AAA CO51 41M	1	24000 0	0	0	240000	3.75	24000 0	0	240 000	3.75	0	3.75	0	0	240000
ORACULO STOCKBRO	AAA CO68 95N		22000	0	0	220000	3.44	22000 0	0	220 000	3.44	0	3.44	0	0	220000
DSFS	AAB CD45 78J	1	80000	0	0	80000	1.25	80000	0	800 00	1.25	0	1.25	0	0	80000
Sub-Total (A)(1)		8	47098 50	0	0	470985 0	73.68	47098 50		470 985 0	73.68	0	73.68	0	0	4709850
2 Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a Individuals (Non-		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	Resident Individuals/																
	Foreign																
	Individuals)																
b	Government	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)
d	Foreign	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	C)
	(specify)																
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C)
	(A)(2)																
	Total	8	47098	0	0	470985	73.68	47098	0	470	73.68	0	73.68	0	0	4	1709850
	Shareholding		50			0		50		985							
	of Promoter									0							
	and Promoter																
	Group (A)=																
	(A)(1)+(A)(2)																

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 <u>VII =</u> <u>IV+V+V</u> I	Sharehol ding % calculate d as per SCRR, 1957	ea	ach class (l	of secu IX)		No. of Shares Underlying Outstanding convertible securities	Total shareholdin g , as a % assuming full conversion	Lock sha (X		Si pled oth encu (mber of hares dged or erwise imbered (XIII)	Number of equity shares held in dematerializ ed form
				s held (IV)				As a % of (A+B+C2) VIII	Class X	Voting Rig 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	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		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

	T	1	1						1	I		1	I			1	I	1
	Investment																	
-	Funds	-	-	_			_		_		_	_			_			
d	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Venture																	
	Capital																	
	Investors																	
	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Portfolio																	
	Investors																	
f	Financial	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Institutions/																	
	Banks																	
g	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Companies																	
h	Provident	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Funds/																	
	Pension																	
	Funds																	
i	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
	(B)(1)																	
2	Central	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Government/																	
	State																	
	Government(s																	
)/ President of																	
	India																	
	Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	(B)(2)																	
3	Non-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	institutions		Ĭ							ľ	_							
a	Individuals -	208	15900	0	0	159000	24.87	15900	0	159	24.87	0	24.87	0	0	0	0	1590000
La Control	and viaduib		00			0	,	00		000	,		,					1570000
										0								
i	Individual	198	91500	0	0	915000	14 31	91500	0	915	14.31	0	14.31	0	0			915000
ľ	shareholders		0			713000	1 7.31	0		000			11.01					13000
	Shareholders	1	U	l		1	1	ν	1	UUU		1	1		<u> </u>		1	

	holding nominal share																
	capital up to Rs. 2 lakhs.																
ii	Individual shareholders holding nominal share		10	67500 0	0	0	675000	10.56	67500 0	0	675 000	10.56	0	10.56	0	0	675000
	capital in excess of Rs. 2 lakhs.																
	PARMANAN D SHAH	С		29100 0			291000		29100 0		291 000		0	4.55	0	0	291000
	MADHUKA	AAY PP04 05E	1	87000	0	0	87000	1.36	87000	0	870 00	1.36	0	1.36	0	0	87000
		ACEP S6513 J		81000	0	0	81000	1.27	81000	0	810 00	1.27		1.27	0	0	81000
	NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
С	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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)		19	93150	0	0	93150	1.46	93150	0	931 50	1.46	0	1.46	0	0	93150
	Non-Resident Indian (NRI)		5	54000			54000	0.84	54000		540 00	0.84	0	0.84		0	54000
	Bodies		4	9150	0	0	9150	0.14	9150	0	915	0.14	0	0.14	0	0	9150

Corporate									0						
HUF	10	30000	0	0	30000	0.47	30000	0	300	0.47	0	0.47	0	0	30000
									00						
Sub-Total	227	16831	0	0	168315	26.33	16831	0	168	26.33	0	26.33	0	0	1683150
(B)(3)		50			0		50		315						
									0						
Total Public	227	16831	0	0	168315	26.33	16831	0	168	26.33	0	26.33	0	0	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	ng Righ	ts held in	No. of	Total	Numl	ber of	Nui	nber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %	ea	ch class o		rities	Shares	shareholdin	Lock			hares	equity
	Shareholders		older	paid	equity	underlying	held (VII =	calculate		(I	IX)		Underlying	g, as a %		res		dged or	shares held
	(1)		(III)	up equity	shares held	Depository Receipts	(VII = (V+V+VI)	d as per SCRR,					Outstanding convertible	assuming full	(^	(II)		erwise ımbered	in dematerializ
				share	(V)	(VI)		1957					securities	conversion				(XIII)	ed form
				s held				As a % of	No of	Voting Ri	ghts	Total as	(including	of	No.	As a	No.	As a	(XIV)
				(IV)				(A+B+C2) (VIII)				a % of Total	Warrants) (X)	convertible securities (% of total	(No	% of total	(Not Applicable)
								(VIII)	01	01	T-4	Voting	(^)	as a	_	Shar	ap	share	Арріісавіе)
									Class X	Class Y	Tot al	rights		percentage		es	pli	s held	
									,	•				of diluted		held	ca	(Not	
														share capital)			ble	applic able)	
														(XI)				ubio)	
1	Custodian/DR		0	0	0	0	0	0	0	O	0	0	0	0	0	0			0
	Holder																		
2	Employee		0	0	0	0	0	0	0	0	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-												Ĭ						
	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 holding/ ex	xercise of right of the Si	BO in the reporting company	y, whether direct or in	ndirect*	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 beneficial interest

1	Ashish Navnitlal	ACEPS6291 D	INDIAN	8.91	8.91	8.91			
A	Shah DSFS SHARES AND STOCKBRO	AABCD457 8J	INDIAN	1.25	1.25	1.25	No	No	08-Feb-2019
	KING PRIVATE LIMITED								
В	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	AAACO514 1M	INDIAN	3.75	3.75	3.75	No	No	08-Feb-2019
C	DALAL AND SHAH FISCAL SERVICES LIMITED	AAACD405 3F	INDIAN	0.47	0.47	0.47	No	No	08-Feb-2019
D	ORACULO STOCKBRO KERS PRIVATE LIMITED	AAACO689 5N	INDIAN	3.44	3.44	3.44	No	No	08-Feb-2019

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			

	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	o. 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 %			