

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-Dec-2022
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 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)		
								Class eg: X	Class eg: y	Total										
																			As a % of (A+B+C2)	
A	Promoter & Promoter Group	9	7884747	0	0	7884747	74	7884747	74	0	74	0	0			7884747				
B	Public	667	2770253	0	0	2770253	26	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				
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0			0				
	Total	676	10655000	0	0	10655000	100	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)	No. of shares 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 % calculated as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares (X)	Shareholding, as a % assuming full conversion of convertible securities (including Warrants) (X)	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 Class X	Class Y	Total			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)
1 Indian Individuals/Hindu undivided Family	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	6934748	0	0	0	6934748	65.08	6934748	0	6934748	65.08	0	65.08	0	0			6934748
ASHISH NAVNITLAL SHAH	1	3426416	0	0	3426416	32.16	3426416	0	3426416	32.16	0	32.16	0	0			3426416
HENA ASHISH SHAH	1	3380000	0	0	3380000	31.72	3380000	0	3380000	31.72	0	31.72	0	0			3380000
VIREN VIPINCHANDRA SHAH	1	350000	0	0	350000	0.33	350000	0	350000	0.33	0	0.33	0	0			350000
SHAH NAVNITLAL POPATLAL HUF	1	466666	0	0	466666	0.44	466666	0	466666	0.44	0	0.44	0	0			466666
SHAH VIPIN PARSHOTTAM HUF	1	466666	0	0	466666	0.44	466666	0	466666	0.44	0	0.44	0	0			466666
ASHESH NAVNITLAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

	SHAH																	
	MISHA ASHISH SHAH	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	SWAPNEEL ASHISH SHAH	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	KIRTI PANDYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	ASHISH NAVNITLAL SHAH HUF	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	0	949999	8.92	94999 9	0	949 999	8.92	0	8.92	0	0			949999
	Bodies Corporate	4	94999 9	0	0	949999	8.92	94999 9	0	949 999	8.92	0	8.92	0	0			949999
	DALAL AND SHAH FISCAL SERVICES LIMITED	1	50000	0	0	50000	0.47	50000	0	500 00	0.47	0	0.47	0	0			50000
	WEALTH FIRST COMMODIT IES PRIVATE LIMITED	1	40000 0	0	0	400000	3.75	40000 0	0	400 000	3.75	0	3.75	0	0			400000
	ORACULO STOCKBRO	1	36666 6	0	0	366666	3.44	36666 6	0	366 666	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
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	9	788474	0	0	788474	74	788474	0	788474	74	0	74	0	0			7884747

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	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 (Domestic)	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	Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Insurance Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
f	Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
g	Asset reconstruction companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
h	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
i	NBFCs registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
j	Other Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

	promoters disclosed under "Promoter and Promoter Group" category)																	
e	Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", "beneficiary", or "author of the trust"	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
f	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	603	1057031	0	0	1057031	9.92	1057031	0	1057031	9.92	0	9.92	0	0			1057031
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	16	1245419	0	0	1245419	11.69	1245419	0	1245419	11.69	0	11.69	0	0			1245419
	GAURANG PARMANAN	1	356258	0	0	356258	3.34	356258	0	356258	3.34	0	3.34	0	0			356258

	D SHAH																	
	NITINBHAI MADHUKA RBHAI PANDYA	1	139060	0	0	139060	1.31	139060	0	139060	1.31	0	1.31	0	0			139060
	PRATUL KRISHNAK ANT SHROFF	1	237000	0	0	237000	2.22	237000	0	237000	2.22	0	2.22	0	0			237000
i	Non Resident Indians (NRIs)	10	908220	0	0	908220	0.85	908220	0	908220	0.85	0	0.85	0	0			908220
j	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
k	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
l	Bodies Corporate	6	249636	0	0	249636	2.34	249636	0	249636	2.34	0	2.34	0	0			249636
	WAAO PARTNERS	1	245318	0	0	245318	2.3	245318	0	245318	2.3	0	2.3	0	0			245318
m	Any Other (specify)	30	117335	0	0	117335	1.1	117335	0	117335	1.1	0	1.1	0	0			117335
	Clearing member	6	5318	0	0	5318	0.05	5318	0	5318	0.05	0	0.05	0	0			5318
	Other	24	112017	0	0	112017	1.05	112017	0	112017	1.05	0	1.05	0	0			112017
	Sub-Total (B)(4)	666	2770243	0	0	2770243	25.99	2770243	0	2770243	25.99	0	25.99	0	0			2770243
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) +(B)(4)	667	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	INDIA	8.91	8.91	8.91			
A	ORACULO STOCKBROKERS PRIVATE LIMITED		N.A	INDIA	3.44	3.44	3.44	No	No	08-Feb-2019
B	WEALTH FIRST COMMODITIES PRIVATE LIMITED		N.A	INDIA	3.75	3.75	3.75	No	No	08-Feb-2019
C	DALAL AND SHAH FISCAL SERVICES LIMITED		N.A	INDIA	0.47	0.47	0.47	No	No	08-Feb-2019
D	DSFS SHARES AND STOCKBROKING PRIVATE LIMITED		N.A	INDIA	1.25	1.25	1.25	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

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 %