- 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 : 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

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)	Nun he	nber of Voting eld in each clas securities (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	Numl Lock sha	red in nres	oth encu	mber of hares dged or erwise imbered (XIII)	Number of equity shares held in dematerializ ed form
				,			As a % of (A+B+C2)	Clas s eg: X	of Voting Rights Clas Tot s al eg:y	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	74	7884 747	0 788 474 7	74	0	74	0	0			7884747
В	Public	667	2770253	0	0	277025 3		2770 253	0 277 025 3	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	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
		676	1065500 0	0	0	106550 00		1065 5000	0 106 550 00	- 0 0	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 shareh older (III)	No. of fully paid up equity share s held (IV)	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 As a % of (A+B+C2) (VIII)	ea	ch class	of secui	Total as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholdin g, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Loci	As a % of total Shar es held (b)	pled oth encu	nber of hares liged or erwise mbered XIII) As a % of total share s held (b)	Number of equity shares held in dematerializ ed form (XIV)
1	Indian	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Individuals/Hi ndu undivided Family		69347 48	0	0	693474 8	65.08	69347 48	0	693 474 8	65.08	0	65.08	0	0			6934748
	ASHISH NAVNITLAL SHAH	1	34264 16	0	0	342641 6	32.16	34264 16	0	342 641 6	32.16	0	32.16	0	0			3426416
	HENA ASHISH SHAH	1	33800 00	0	0	338000 0	31.72	33800 00	0	338 000 0	31.72	0	31.72	0	0			3380000
	VIREN VIPINCHAN DRA SHAH	1	35000	0	0	35000	0.33	35000	0	350 00	0.33	0	0.33	0	0			35000
	SHAH NAVNITLAL POPATLAL HUF	1	46666	0	0	46666	0.44	46666	0	466 66	0.44	0	0.44	0	0			46666
	SHAH VIPIN PARSHOTT AM HUF	1	46666	0	0	46666	0.44	46666	0	466 66	0.44	0	0.44	0	0			46666
	ASHESH NAVNITLAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

	SHAH															
	MISHA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ASHISH															
	SHAH															
	SWAPNEEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ASHISH															
	SHAH															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PANDYA															
	1 10 1110 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NAVNITLAL	,														
	SHAH HUF															
b	~ · · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Government/															
	State															
	Government(s															
)															
c	- 11100110 1001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions/															
	Banks															
d	1 111) 0 111 01	4	94999	0	0	949999	8.92	94999	0	949	8.92	0	8.92	0	0	949999
	(specify)		9					9		999						
	Doules	4	94999	0	0	949999	8.92	94999	0		8.92	0	8.92	0	0	949999
	Corporate		9		_			9	_	999						
	DALAL	1	50000	O	0	50000	0.47	50000	00		0.47	0	0.47	0	0	50000
	AND SHAH									00						
	FISCAL															
	SERVICES															
-	LIMITED	1	40000	0	0	400000	2.75	40000	10	400	275	0	2.75	0		400000
	WEALTH	1	40000	U	0	400000	3.73	40000	U		3.75	0	3.75	0	0	400000
	FIRST COMMODIT		U					U		000						
	IES															
	PRIVATE															
	LIMITED															
\vdash	ORACULO	1	36666	0	0	366666	3 11	36666	in	366	3.44	0	3.44	0	0	366666
	STOCKBRO	1	6	U	U	200000	5.44	6		666	J. 44	U	3.44	ľ	ľ	500000
	PIOCUDIO		U					U		UUU	1					

	KERS PRIVATE															
	LIMITED															
	DSFS	1	13333	0	0	133333	1.25	13333	0		1.25	0	1.25	0	0	133333
	SHARES		3					3		333						
	AND STOCK															
	BROKING															
	PRIVATE LIMITED															
		0	0	0	n	0	0	0	0	0	0	0	0	0	0	0
	WEALTH FIRST	U	U	U	U	U	U	U	U	U	U	U	U	U	0	U
	ADVISORS															
	PRIVATE															
	LIMITED															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FIRST				Ü		Ü									
	INVESTMEN															
	T ADVISERS															
	PRUVATE															
	LIMITED															
	2 00 1 3 000		78847	0	0	788474	74	78847		788	74	0	74	0	0	7884747
	(A)(1)		47			7		47		474						
										7						
2		0	0	0	0	0	0	0	0	~	0	0	0	0	0	0
a	inar (radais	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Non-															
	Resident															
	Individuals/															
	Foreign Individuals)															
b	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u> </u>
C		0	0	0	0	0	0		0	_	0	0	0	0	0	<u>0</u>
d		0	0	0	0	0	0		0	Ŭ	0	0	0	0	0	0
u	Portfolio		J						J							
	Investor															
e		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(specify)							1						-		

Sub-Total	0	0	0	0	0	0	0 0	0 0	0	0	0	0		0
(A)(2)														
Total	9	78847	0	0	788474	74	788470	788 74	0	74	0	0		7884747
Shareholding		47			7		47	474						
of Promoter								7						
and Promoter														
Group (A)=														
(A)(1)+(A)(2)														

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	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 X)		No. of Shares Underlying Outstanding convertible securities	Total shareholdin g, as a % assuming full conversion	Loci sh	ber of ked in ares XII)	SI pled 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	Class	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 ap pli ca ble (a)	As a % of total share s held (Not applic able) (b)	(XIV)
1	Institutions (Domestic)	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	U	0	0	0	0	0	0	0	0	0	0	0	0	0			0
h	-	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

k	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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Foreign)																	
a	Foreign	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Direct																	
	Investment																	
b		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Venture																	
	Capital																	
	Investors																	
c	Sovereign	_	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Wealth Funds																	
d	Foreign	1	10	0	0	10	0	10	0	10	0	0	0	0	0			10
	Portfolio																	
	Investors																	
	Category I																	
e		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Portfolio																	
	Investors																	
	Category II																	
f		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Depositories																	
	(holding DRs)																	
	(balancing																	
	figure)	_	_	_		_	_		_		_	_	_		_			_
g		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	(specify)	-	1.0			1.0		1.0	0	4.0	0	0	0	0				1.0
	Sub-Total	1	10	0	0	10	0	10	0	10	0	0	0	0	0			10
	(B)(2)							0						0				
3	Central	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Government /																	
	State																	
	Government(s	1																
)				1					1								

a	Central Government / President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
b	State Government / Governor	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
С	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Associate companies / Subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Ь	Directors and their relatives (excluding independent directors and nominee directors)		0	0		0							,	0	0			0
С	Key Managerial Personnel	1	10000	0	0	10000	0.09	10000		100 00	0.09	0	0.09	0	0			10000
d	Relatives of promoters (other than "Immediate Relatives" of	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

_	1		,		ı	ı	ı			1		1	ı		, ,	1		
	promoters																	
	disclosed																	
	under																	
	"Promoter																	
	and Promoter																	
	Group"																	
	category)																	
e	Trusts where	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
	any person																	
	belonging to																	
	"Promoter																	
	and Promoter																	
	Group"																	
	category is																	
	"trustee",																	
	"beneficiary",																	
	or "author of																	
	the trust"																	
c		0	0	<u> </u>	0	0	0	0	0	0	0	0	0	0	0		0	
1		_	U	U	U	U	U	U	U	U	U	0	U	U	U		U	
	Education and																	
	Protection																	
	Fund (IEPF)	600	10550	0	0	105502	0.02	10550	0	105	0.02	0	0.02	0	0		1.	0.550.01
g			10570	0	0	105703		10570		105	9.92	0	9.92	0	0		10	057031
	Individuals		31			1		31		703								
	holding									1								
	nominal share																	
	capital up to																	
	Rs. 2 lakhs																	
h		16	12454	0	0	124541		12454			11.69	0	11.69	0	0		12	245419
	Individuals		19			9		19		541								
	holding									9								
	nominal share																	
	capital in																	
	excess of Rs.																	
	2 lakhs																	
	GAURANG	1	35625	0	0	356258	3.34	35625	0	356	3.34	0	3.34	0	0		3:	56258
1	PARMANAN	1	8		1		1		1	258		İ	Ì	l	1 1			

	D SHAH														
	NITINBHAI MADHUKA RBHAI PANDYA	1	13906 0	0	0	139060	1.31	139060 0	06	9 1.31	0	1.31	0	0	139060
	PRATUL KRISHNAK ANT SHROFF	1	23700 0	0	0	237000	2.22	237000	000	7 2.22	0	2.22	0	0	237000
i	Non Resident Indians (NRIs)	10	90822	0	0	90822	0.85	908220) 90 22	8 0.85	0	0.85	0	0	90822
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
1	Bodies Corporate	6	24963 6	0	0	249636	2.34	24963 0 6	63	9 2.34	0	2.34	0	0	249636
	WAAO PARTNERS	1	24531 8	0	0	245318	2.3	24531 0 8) 24. 31	5 2.3 8	0	2.3	0	0	245318
m	Any Other (specify)	30	11733 5	0	0	117335	1.1	11733 (5) 11 ² 33:	7 1.1 5	0	1.1	0	0	117335
	Clearing member	6	5318	0	0	5318	0.05	5318) 53 8	1 0.05	0	0.05	0	0	5318
	Other	24	11201 7	0	0	112017	1.05	112010 7) 11: 01:	2 1.05	0	1.05	0	0	112017
	Sub-Total (B)(4)	666	27702 43	0	0	277024 3	25.99	277020 43) 27° 02° 3	7 25.99 4	9 0	25.99	0	0	2770243
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) +(B)(4)	667	27702 53	0	0	277025 3	25.99	27702 0 53) 27' 02. 3	7 25.99	9 0	25.99	0	0	2770253

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 Votil	ng Righ	ts 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	of secu	rities	Shares	shareholdin		red in		hares	equity
	Shareholders (I)		older (III)	paid up	equity shares	underlying Depository	held (VII =	calculate d as per		(IX)		Underlying Outstanding	g , as a % assuming	sha	ares (II)		lged or erwise	shares held in
	(1)		(111)	equity	held	Receipts	(VII = (V+V+VI)	SCRR,	-				convertible	full	- ·	(II)		imbered	dematerializ
				share	(V)	(VI)		1957				ı	securities	conversion				XIII)	ed form
				s held (IV)	-			As a % of (A+B+C2)	No of	Voting Ri	ghts	Total as a % of	(including Warrants)	of convertible	No.	As a % of	No. (No	As a % of	(XIV) (Not
				(10)				(VIII)				Total	(X)	securities (total	t	total	Applicable)
									Class	Class	Tot	Voting		as a		Shar	ap pli	share	
									X	Y	al	rights		percentage of diluted		es held	ca	s held (Not	
														share			ble	applic	
														capital) (XI)	_)	able)	
1	Custodian/DR		0	0	0	0	0	0	0	0	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																		
	/ Employee																		
	Welfare Trust																		
	under SEBI																		
	(Share Based																		
	Employee																		
	Benefits and																		
	Sweat Equity)																		
	Regulations,																		
	2021																		
	Total Non-		0	0	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 holding/ exercise of right of the SBO in the reporting company, whether direct or 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	INDIA	8.91	8.91	8.91			
	NAVNITLAL									
	SHAH									
A	ORACULO		N.A	INDIA	3.44	3.44	3.44	No	No	08-Feb-2019
	STOCKBRO									
	KERS									
	PRIVATE									
	LIMITED		N.Y. A.	TAIDIA	0.75	2.7.5	2.75	N.T.	N.T.	00 E 1 2010
В	WEALTH		N.A	INDIA	3.75	3.75	3.75	No	No	08-Feb-2019
	FIRST									
	COMMODIT IES									
	PRIVATE									
	LIMITED									
$\overline{\mathbf{C}}$	DALAL		N.A	INDIA	0.47	0.47	0.47	No	No	08-Feb-2019
	AND SHAH		11.71		0.17	0.17	0.17	110		00 1 00 2019
	FISCAL									
	SERVICES									
	LIMITED									
D	DSFS		N.A	INDIA	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 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	Ì			

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 %		