

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	WEALTH FIRST PORTFOLIO MANAGERS LTD			
2. Scrip Code/Name of Scrip/Class of Security	Wealth	Equity Shares		
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c) : 31 (1) (a)				
a. If under 31(1)(b) then indicate the report for Quarter ending	15-01-2021			
b. If under 31(1)(c) then indicate date of allotment/extinguishment				
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-				

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		√
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		√
3	Whether the Listed Entity has any shares against which depository receipts are issued?		√
4	Whether the Listed Entity has any shares in locked-in?		√
5	Whether any shares held by promoters are pledge or otherwise encumbered?		√

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES																		
Category (I)	Category of shareholder (II)	No.s of Shareholders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share 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) As a % of (A+B+C2)	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 % 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 Equity x	Class Others y									Total
(A)	Promoter & Promoter Group	16	7884747	0	0	7884747	74	7884747	0	7884747	74	0	74	0	0.0000	0	0.0000	7884747
(B)	Public	227	2770253	0	0	2770253	26	2770253	0	2770253	26	0	26	0	0.0000	0	0	2770253
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	243	10655000	0	0	10655000		10655000	0	10655000	100.0000	0	100.0000	0	0.0000			10655000



Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

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	Category & Name of the shareholders (I)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Part ly pai d-up equity Sha re held (V)	No. of shar es unde rlyin g Depo sitor y Rece ipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Sharehol ding % calculate d as per SCRR,19 57 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shar es Unde rlyin g Outst anding conv ertibl e secu rities (inclu din g Warr ants) (X)	Sharehol ding, as a % assumin g full conversi on of converti ble securitie s (as a % 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 demateria lized 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 Equity x	Clas s Others y	Total								
1	Indian																	
(a)	Individuals/Hindu undivided Family																	
	SHAH NAVNITLAL POPATLAL HUF	1	46666	0	0	46666	0.4380	46666	0	46666	0.4380	0	0.4380	0	0.0000	0	0.0000	46666
	SHAH VIPIN PARSHOTTAM HUF	1	46666	0	0	46666	0.4380	46666	0	46666	0.4380	0	0.4380	0	0.0000	0	0.0000	46666
	HENA ASHISH SHAH	1	3380000	0	0	3380000	31.7222	3380000	0	3380000	31.7222	0	31.7222	0	0.0000	0	0.0000	3380000
	ASHISH NAVNITLAL SHAH	1	3426416	0	0	3426416	32.1578	3426416	0	3426416	32.1578	0	32.1578	0	0.0000	0	0.0000	3426416
	ASHESH NAVNITLAL SHAH	1	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	MISHA ASHISH SHAH	1	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	SWAPNEEL ASHISH SHAH	1	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	VIREN SHAH	1	35000	0	0	35000	0.3300	35000	0	35000	0.3300	0	0.3300	0	0.0000	0	0.0000	35000
	KIRTI PANDYA	1	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	ASHISH NAVNITLAL SHAH HUF	1	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	10	6934748	0	0	6934748	65.0844	6934748	0	6934748	65.0844	0	65.0844	0	0.0000	0	0.0000	6934748
(b)	Central Government/State Government(s)																	
		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks																	
		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other(BODIES CORPORATE)																	
	DALAL AND SHAH FISCAL SERVICES LIMITED	1	50000	0	0	50000	0.4693	50000	0	50000	0.4693	0	0.4693	0	0.0000	0	0.0000	50000
	WEALTH FIRST COMMODITIES PRIVATE LIMITED	1	400000	0	0	400000	3.7541	400000	0	400000	3.7541	0	3.7541	0	0.0000	0	0.0000	400000
	ORACULO STOCKBROKERS PRIVATE LIMITED	1	366666	0	0	366666	3.4413	366666	0	366666	3.4413	0	3.4413	0	0.0000	0	0.0000	366666
	DSFS SHARES AND STOCK BROKING PRIVATE LIMITED	1	133333	0	0	133333	1.2514	133333	0	133333	1.2514	0	1.2514	0	0.0000	0	0.0000	133333
	WEALTH FIRST ADVISORS PRIVATE LIMITED	1	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	WEALTH FIRST INVESTMENT ADVISERS PRUVATE LIMITED	1	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	6	949999	0	0	949999	8.9160	949999	0	949999	8.9160	0	8.9160	0	0.0000	0	0.0000	949999
	Sub-Total (A)(1)	16	7884747	0	0	7884747	74.0000	7884747	0	7884747	74.0000	0	74.0000	0	0.0000	0	0.0000	7884747
2	Foreign																	
(a)	Individuals(Non-Resident Individuals/Foreign Individuals)																	
		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government																	
		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions																	
		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor																	
		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub-Total (A)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	16	7849747	0	0	7849747	73.6720	7849747	0	7849747	73.6720	0	73.6720	0	0.0000	0	0.0000	7849747

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights



Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER																		
	Category & Name of the shareholders (I)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares und erlying Depos itory Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Sharehol ding % calculate d as per SCRR,19 57) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underl ying Outsta nding securit ies (includ ing Warra nts) (X)	Total Sharehol ding, as a % assuming full conversi on of convertib le securities (as a percenta ge 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 demateriali zed form (XIV)	
								No of Voting Rights					Total as a % of Total Voting Rights	No. (a)	As a % of total shares held (b)	No. (Not applica ble) (a)		As a % of total shares held (b)
								Class Equity x	Class Other s y	Total								
1	Institutions																	
(a)	Mutual Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b)	Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investors	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f)	Financial Institution/Banks	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(g)	Insurance Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	SUB TOTAL (B)(1)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2	Central / State government(s)																	
(a)	Central Government/ State Government(s)/President of India	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	SUB TOTAL (B)(2)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3	Non-institutions																	
(a.1)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	187	1185003	0	0	1185003	11.1216	1185003	0	1185003	11.1216	0	11.1216	0	0.0000	NA	NA	1185003
(a.2)	INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	20	1255000	0	0	1255000	11.7785	1255000	0	1255000	11.7785	0	11.7785	0	0.0000	NA	NA	1255000
	GAURANG PARMANAND SHAH	1	345000	0	0	345000	3.2379	345000	0	345000	3.2379	0	3.2379	0	0.0000	0	0	345000
	NITINBHAI MADHUKARBHAI PANDYA	1	145000	0	0	145000	1.3609	145000	0	145000	1.3609	0	1.3609	0	0.0000	0	0	145000
	PRATUL KRISHNAKANT SHROFF	1	135000	0	0	135000	1.2670	135000	0	135000	1.2670	0	1.2670	0	0.0000	0	0	135000
(b)	NBFCs registered with RBI	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Employee Trusts	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Any Other(BODIES CORPORATE)	5	185250	0	0	185250	1.7386	185250	0	185250	1.7386	0	1.7386	0	0.0000	NA	NA	185250
	WAAO PARTNERS	1	170000	0	0	170000	1.5955	170000	0	170000	1.5955	0	1.5955	0	0.0000	0	0	170000
(e)	Any Other(HINDU UNDIVIDED FAMILY)	10	55000	0	0	55000	0.5162	55000	0	55000	0.5162	0	0.5162	0	0.0000	NA	NA	55000
(e)	Any Other(NON RESIDENT INDIANS (NON REPAT))	4	35000	0	0	35000	0.3285	35000	0	35000	0.3285	0	0.3285	0	0.0000	NA	NA	35000
(e)	Any Other(NON RESIDENT INDIANS (REPAT))	1	55000	0	0	55000	0.5162	55000	0	55000	0.5162	0	0.5162	0	0.0000	NA	NA	55000
	SUB TOTAL (B)(3)	227	2770253	0	0	2770253	26.0000	2770253	0	2770253	26.0000	0	26.0000	0	0.0000	NA	NA	2770253
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	227	2770253	0	0	2770253	26.0000	2770253	0	2770253	26.0000	0	26.0000	0	0.0000	0	NA	2770253

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.



Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	No. of Shares held (III)	No. of fully paid up equity Shares held (IV)	Partly paid-up equity Shares held (V)	No. of shares underlying Depository Receipts (VI)	Total no. 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 % 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. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)	
							Class Equity x	Class Others y	Total z									
1 Custodian/DR Holder																		
I		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non Promoter-Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



Table V - STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNERS											
Sr. No	Details of the significant beneficial owner (I)		Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect *: (III) Whether by virtue of:					Date of creation / acquisition of significant beneficial interest* (IV)
	Name	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality	Shares %	Voting rights %	Rights on distributable dividend or any	Exercise of control	Exercise of significant influence	
1			Ashish Navnitlal Shah		INDIAN	8.91	8.91	8.91			
A	WEALTH FIRST COMMODITIES PRIVATE LIMITED	INDIAN				3.75	3.75	3.75	No	No	08-02-2019
B	DSFS SHARES AND STOCKBROKING PRIVATE LIMITED	INDIAN				1.25	1.25	1.25	No	No	08-02-2019
C	ORACULO STOCKBROKERS PRIVATE LIMITED	INDIAN				3.44	3.44	3.44	No	No	08-02-2019
D	DALAL AND SHAH FISCAL SERVICES LIMITED	INDIAN				0.47	0.47	0.47	No	No	08-02-2019



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 %

