

| General information about company | |
|--|---------------------------|
| Scrp code | 505725 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | INE98D01027 |
| Name of the company | Algoquant Fintech Limited |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter End / Half year ended/Date of Report (For Prelisting / Allotment) | 31-03-2024 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

| Declaration | | | | |
|--|--------|-----------------------------|--------------------|--------------------------|
| Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
| 1 Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 6 Whether any shares held by promoters are pledged or otherwise encumbered? | Yes | Yes | | |
| 7 Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 Whether the listed entity has any significant beneficial owner? | Yes | | | |

| Table VI - Statement showing foreign ownership limits | | |
|---|---------------------|---------------------|
| Particular | Approved limits (%) | Limits utilized (%) |
| As on shareholding date | 100 | 5.48 |
| As on the end of previous 1st quarter | 100 | 5.71 |
| As on the end of previous 2nd quarter | 100 | 5.92 |
| As on the end of previous 3rd quarter | 100 | 5.61 |
| As on the end of previous 4th quarter | 100 | 5.48 |

| Table I - Summary Statement holding of specified securities | | | | | | | | | | | | |
|---|--------------------------------|--|--|--|---|--|--|---|---|-------------|---------|------|
| Category of shareholder (B) | Category of shareholder (II) | Nos. Of Shares Underlying Outstanding convertible securities (X) | No. Of Shares Underlying Outstanding Warrants (XI) | No. Of Partly Paid-up equity shares held (V) | No. Of Partly Paid-up equity shares held (VI) | No. Of Shares Underlying Depository Receipts (VII) | 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) | | | |
| | | | | | | | | | Class eg. X | Class eg. Y | Total | |
| (A) | Promoter & Promoter Group | 4 | | 5296075 | | | 5296075 | 65.9 | 5296075 | | 5296075 | 65.9 |
| (B) | Public | 2615 | | 2739925 | | | 2739925 | 34.1 | 2739925 | | 2739925 | 34.1 |
| (C) | Non Promoter- Non Public | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | |
| | Total | 2619 | | 8036000 | | | 8036000 | 100 | 8036000 | | 8036000 | 100 |

| Table I - Summary Statement holding of specified securities | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|--|--|--|---|--|--|---|---|---------|---------|---|---------|---------|------------------------------|-------------------|--------------------|--|
| Category of shareholder (I) | Category of shareholder (II) | Nos. Of Shares Underlying Outstanding convertible securities (X) | No. Of Shares Underlying Outstanding Warrants (XI) | No. Of Partly Paid-up equity shares held (V) | No. Of Partly Paid-up equity shares held (VI) | No. Of Shares Underlying Depository Receipts (VII) | 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 Shares pledged or otherwise encumbered (XIII) | | | Number of equity shares held in dematerialized form (XIV) | | | Sub-categorization of shares | | | |
| | | | | | | | | | No. (a) | No. (b) | No. (c) | No. (a) | No. (b) | No. (c) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) | |
| (A) | Promoter & Promoter Group | | | | 65.9 | | | 1908100 | 36.03 | 5296075 | | | | | | | | |
| (B) | Public | | | | 34.1 | | | | | 2038855 | 0 | 0 | 0 | | | | | |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | | | |
| | Total | | | | 100 | | | 1908100 | 23.74 | 7334930 | 0 | 0 | 0 | | | | | |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
|---|---|----------------------------|--|--|---|--|---|---|-------------|---------|-------|
| Sr. | Category & Name of the Shareholders (I) | 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) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
| | | | | | | | | Class eg. X | Class eg. Y | Total | |
| A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 2 | 115625 | | | 115625 | 1.44 | 115625 | | 115625 | 1.44 |
| (d) | Any Other (specify) | 2 | 5180450 | | | 5180450 | 64.47 | 5180450 | | 5180450 | 64.47 |
| | Sub-Total (A)(1) | 4 | 5296075 | | | 5296075 | 65.9 | 5296075 | | 5296075 | 65.9 |
| (2) | Foreign | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)+(A1)+(A2) | 4 | 5296075 | | | 5296075 | 65.9 | 5296075 | | 5296075 | 65.9 |
| B Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | |
| (d) | Banks | 6 | 6390 | | | 6390 | 0.08 | 6390 | | 6390 | 0.08 |
| | Sub-Total (B)(1) | 6 | 6390 | | | 6390 | 0.08 | 6390 | | 6390 | 0.08 |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (d) | Foreign Portfolio Investors Category I | 1 | 66890 | | | 66890 | 0.83 | 66890 | | 66890 | 0.83 |
| (e) | Foreign Portfolio Investors Category II | 2 | 373990 | | | 373990 | 4.65 | 373990 | | 373990 | 4.65 |
| | Sub-Total (B)(2) | 3 | 440880 | | | 440880 | 5.49 | 440880 | | 440880 | 5.49 |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lacs | 2486 | 1613631 | | | 1613631 | 20.08 | 1613631 | | 1613631 | 20.08 |
| (i) | Non Resident Indians (NRIs) | 18 | 9974 | | | 9974 | 0.12 | 9974 | | 9974 | 0.12 |
| (j) | Bodies Corporate | 50 | 568581 | | | 568581 | 7.08 | 568581 | | 568581 | 7.08 |
| (m) | Any Other (specify) | 52 | 100469 | | | 100469 | 1.25 | 100469 | | 100469 | 1.25 |
| | Sub-Total (B)(4) | 2606 | 2292655 | | | 2292655 | 28.53 | 2292655 | | 2292655 | 28.53 |
| | Total Public Shareholding (B)+(B1)+(B2)+(B3)+(B4) | 2615 | 2739925 | | | 2739925 | 34.1 | 2739925 | | 2739925 | 34.1 |
| C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| Total (A+B+C2) | | 2619 | 8036000 | | | 8036000 | 100 | 8036000 | | 8036000 | 100 |
| Total (A+B+C) | | 2619 | 8036000 | | | 8036000 | 100 | 8036000 | | 8036000 | 100 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------|--|--|---|--|---|---|---------|---------|---|---------|---------|------------------------------|-------------------|--------------------|--|--|
| Sr. | Category & Name of the Shareholders (I) | 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) As a % of (A+B+C2) | Number of Shares pledged or otherwise encumbered (XIII) | | | Number of equity shares held in dematerialized form (XIV) | | | Sub-categorization of shares | | | | |
| | | | | | | | | No. (a) | No. (b) | No. (c) | No. (a) | No. (b) | No. (c) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) | | |
| A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | | | | | | | |
| (a) | | | 1.44 | | | 0 | 0 | 115625 | | | | | | | | | | |
| (d) | | | 64.47 | | | 1908100 | 36.83 | 5180450 | | | | | | | | | | |
| | Sub-Total (A) | | 65.9 | | | 1908100 | 36.03 | 5296075 | | | | | | | | | | |
| (2) | Foreign | | | | | | | | | | | | | | | | | |
| | Total Shareholding of Promoter and Promoter Group (A)+(A1)+(A2) | | 65.9 | | | 1908100 | 36.03 | 5296075 | | | | | | | | | | |
| B Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | | | | | | | |
| (d) | | | 0.08 | | | | | 1855 | 0 | 0 | 0 | | | | | | | |
| | Sub-Total (B) | | 0.08 | | | | | 1855 | 0 | 0 | 0 | | | | | | | |
| (2) | Institutions (Foreign) | | | | | | | | | | | | | | | | | |
| (d) | | | 0.83 | | | | | 66890 | 0 | 0 | 0 | | | | | | | |
| (e) | | | 4.65 | | | | | 373990 | 0 | 0 | 0 | | | | | | | |
| | Sub-Total (B) | | 5.49 | | | | | 440880 | 0 | 0 | 0 | | | | | | | |
| (3) | Central Government / State Government(s) | | | | | | | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | | | | | | | |
| (g) | | | 20.08 | | | | | 929591 | 0 | 0 | 0 | | | | | | | |
| (i) | | | 0.12 | | | | | 9974 | 0 | 0 | 0 | | | | | | | |
| (j) | | | 7.08 | | | | | 556086 | 0 | 0 | 0 | | | | | | | |
| (m) | | | 1.25 | | | | | 100469 | 0 | 0 | 0 | | | | | | | |
| | Sub-Total (B) | | 28.53 | | | | | 1596120 | 0 | 0 | 0 | | | | | | | |
| | Total Public Shareholding (B)+(B1)+(B2)+(B3)+(B4) | | 34.1 | | | | | 2038855 | 0 | 0 | 0 | | | | | | | |
| C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | | | | | | | | |
| Total (A+B+C2) | | | 100 | | | | | 7334930 | | | | | | | | | | |
| Total (A+B+C) | | | 100 | | | | | 1908100 | 23.74 | 7334930 | | | | | | | | |

| Individuals/Hindu undivided Family | | | | | | | | | | |
|--|-------------|--|---------------|--|-----------------------|--|--|--|--|--|
| Serial No. | 1 | | 2 | | | | | | | |
| Name of the Shareholders (I) | Dhruv Gupta | | Devansh Gupta | | Click here to go back | | | | | |
| PAN (II) | BDCPG5276Q | | BNWPG5849R | | Total | | | | | |
| No. of fully paid up equity shares held (IV) | 54500 | | 61125 | | 115625 | | | | | |
| No. Of Partly paid-up equity shares held (V) | | | | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | | | | |
| Total nos. shares held (VII) = (IV) + (V) + (VI) | 54500 | | 61125 | | 115625 | | | | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.68 | | 0.76 | | 1.44 | | | | | |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | | | | |
| Class eg. X | 54500 | | 61125 | | 115625 | | | | | |
| Class eg. Y | | | | | | | | | | |
| Total | 54500 | | 61125 | | 115625 | | | | | |
| Total as a % of Total Voting rights | 0.68 | | 0.76 | | 1.44 | | | | | |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | | | | | |
| No. Of Shares Underlying Outstanding Warrants (XI) | | | | | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) + (XI) | | | | | | | | | | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X)+(XI) As a % of (A+B+C2) | 0.68 | | 0.76 | | 1.44 | | | | | |
| Number of Locked in shares (XII) | | | | | | | | | | |
| No. (a) | | | | | | | | | | |
| As a % of total Shares held (b) | | | | | | | | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | | | | | | |
| No. (a) | 0 | | 0 | | 0 | | | | | |
| As a % of total Shares held (b) | 0 | | 0 | | 0 | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 54500 | | 61125 | | 115625 | | | | | |
| Reason for not providing PAN | | | | | | | | | | |
| Reason for not providing PAN | | | | | | | | | | |
| Shareholder type | Promoter | | Promoter | | | | | | | |

| Any Other (specify) | | | | | | | | | | |
|--|---------------------------------------|--|--------------------------|--|-----------------------|--|--|--|--|--|
| Serial No. | 1 | | 2 | | | | | | | |
| Name of the Shareholders (I) | Algoquant Investments Private Limited | | Algoquant Financials LLP | | Click here to go back | | | | | |
| PAN (II) | AAAFM285K | | ABLF6190R | | Total | | | | | |
| No. of the Shareholders (I) | 1 | | 1 | | 2 | | | | | |
| No. of fully paid up equity shares held (IV) | 4172350 | | 1008100 | | 5180450 | | | | | |
| No. Of Partly paid-up equity shares held (V) | | | | | | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | | | | | | |
| Total nos. shares held (VII) = (IV) + (V) + (VI) | 4172350 | | 1008100 | | 5180450 | | | | | |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 51.92 | | 12.54 | | 64.47 | | | | | |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | | | | |
| Class eg. X | 4172350 | | 1008100 | | 5180450 | | | | | |
| Class eg. Y | | | | | | | | | | |
| Total | 4172350 | | 1008100 | | 5180450 | | | | | |
| Total as a % of Total Voting rights | 51.92 | | 12.54 | | 64.47 | | | | | |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | | | | | |
| No. Of Shares Underlying Outstanding Warrants (XI) | | | | | | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) + (XI) | | | | | | | | | | |
| Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X)+(XI) As a % of (A+B+C2) | 51.92 | | 12.54 | | 64.47 | | | | | |
| Number of Locked in shares (XII) | | | | | | | | | | |
| No. (a) | | | | | | | | | | |
| As a % of total Shares held (b) | | | | | | | | | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | | | | | | |
| No. (a) | 900000 | | 1008100 | | 1908100 | | | | | |
| As a % of total Shares held (b) | 21.57 | | 100 | | 36.83 | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 4172350 | | 1008100 | | 5180450 | | | | | |
| Reason for not providing PAN | | | | | | | | | | |
| Reason for not providing PAN | | | | | | | | | | |
| Shareholder type | Promoter | | Promoter | | | | | | | |
| Sub-categorization of shares | | | | | | | | | | |
| Shareholding (No. of shares) under | | | | | | | | | | |
| Sub-category (i) | 0 | | 0 | | 0 | | | | | |
| Sub-category (ii) | 0 | | 0 | | 0 | | | | | |
| Sub-category (iii) | 0 | | 0 | | 0 | | | | | |

| Foreign Portfolio Category II | | | | | | | | | | |
|-------------------------------|------------------------------|--|---|--|-----------------------|--|--|--|--|--|
| Serial No. | 1 | | 2 | | | | | | | |
| Name of the Shareholders (I) | Ecotek General Trading L.L.C | | | | Click here to go back | | | | | |
| PAN (II) | AAACE28 | | | | | | | | | |