

General information about company	
Name of The Company	Algoquant Fintech Limited
BSE Scrip Code	505725
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of banks Staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a high value debt listed entity according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																			
												Additional disclosure of related party transactions - applicable on relates to loans, inter-corporate deposits, advances or investment entity/subsidiary. These details need to be disclosed only once, transaction was undertaken							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Term
1	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate holding entity	Any other transaction	Rent	Approved	1.62	0	0								
2	Algoquant Fintech Limited	AAACH2937C	Algoquant Investments Pvt. Ltd.	AAAFM2285K	Holding Company	Loan		Approved	34.5	0	0								
3	Algoquant Fintech Limited	AAACH2937C	Devansh Gupta	BNWPG5849R	Managing Director	Loan		Approved	14	0	0								
4	Algoquant Fintech Limited	AAACH2937C	Growth Securities Pvt Ltd.	AABCG7715L	Entity under control of KMP	Any other transaction	Brokerage Charges	Approved	0	0	0								
5	Algoquant Fintech Limited	AAACH2937C	Dhruv Devansh Investment & Finance LLP	AAOFD7029C	Entity under control of KMP	Any other transaction	Rent	Approved	1.62	0	0								
6	Algoquant Fintech Limited	AAACH2937C	Yogesh Gussain	BGGPG8044R	CFO (KMP's)	Remuneration		Approved	5.6	0	0								
7	Algoquant Fintech Limited	AAACH2937C	BARKHA SIPANI	LFOPS3524R	Company Secretary & Compliance Officer (KMP's)	Remuneration		Approved	2.17	0	0								
8	Algoquant Fintech Limited	AAACH2937C	Vardan Securities Pvt Ltd	AAACV2334F	Entity under control of KMP	Interest received		Approved	18.7	0	0								
9	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate holding entity	Interest received		Approved	4.79	0	0								
10	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate holding entity	Any other transaction	Reimbursement Receivable	Approved	215.34	0	0								
11	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate holding entity	Any other transaction	Reimbursement Payable	Approved	204.84	0	0								
12	Algoquant Fintech Limited	AAACH2937C	Devansh Gupta	BNWPG5849R	Managing Director	Remuneration		Approved	360	0	0								
Total value of transaction during the reporting period									863.18										