

General information about company	
Script code	505725
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE598D01027
Name of the company	Algoquant Fintech Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2024
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					
Sr. No.	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 pledge 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	5.51
As on the end of previous 1st quarter	100	5.51
As on the end of previous 2nd quarter	100	5.48
As on the end of previous 3rd quarter	100	5.61
As on the end of previous 4th quarter	100	5.62

Table I - Summary Statement holding of specified securities											
Category of Shareholder (B)	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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	4	5296075			5296075	65.9	5296075		5296075	65.97
	Public	2436	2739925			2739925	34.1	2732514		2732514	34.03
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	<b>Total</b>	<b>2440</b>	<b>8036000</b>			<b>8036000</b>	<b>100</b>	<b>8028589</b>		<b>8028589</b>	<b>100</b>

Table I - Summary Statement holding of specified securities												
Category of Shareholder (B)	Category of shareholder (II)	Nos. Of shareholders (X)	No. Of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying convertible securities and No. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI) 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)			Sub-categorization of shares	
								As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)
(A)	Promoter & Promoter Group				65.9		1888100	35.65	5296075			
(B)	Public				34.1			2056689	0	0	0	
(C)	Non Promoter- Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	<b>Total</b>				<b>100</b>		<b>1888100</b>	<b>23.5</b>	<b>7352764</b>	<b>0</b>	<b>0</b>	<b>0</b>

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)			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1) Indian											
(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	64.53
Sub-Total (A)(1)		4	5296075			5296075	65.9	5296075		5296075	65.97
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)											
(a)		4	5296075			5296075	65.9	5296075		5296075	65.97
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 Investes Category I	1	69390			69390	0.86	69390		69390	0.86
(e)	Foreign Portfolio Investes Category II	2	373990			373990	4.65	373990		373990	4.66
Sub-Total (B)(2)		3	443380			443380	5.52	443380		443380	5.52
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2320	1582671			1582671	19.69	1582671		1582671	19.71
(j)	Non Resident Indians (NRIs)	15	8263			8263	0.1	8263		8263	0.1
(l)	Bodies Corporate	46	623098			623098	7.75	615687		615687	7.67
(m)	Any Other (specify)	46	76123			76123	0.95	76123		76123	0.95
Sub-Total (B)(4)		2427	2290155			2290155	28.5	2282744		2282744	28.43
Total Public Shareholding (B)=(B1)+(B2)+(B3)+(B4)		2436	2739925			2739925	34.1	2732514		2732514	34.03
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)		2440	8036000			8036000	100	8028589		8028589	100
Total (A+B+C)		2440	8036000			8036000	100	8028589		8028589	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 Shares Underlying Outstanding Warrants (XI)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI) 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)			Sub-categorization of shares
								As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1) Indian											
(a)					1.44		0		115625		
(d)					64.47		1888100	36.45	5180450		
Sub-Total (A) (1)					65.9		1888100	35.65	5296075		
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)											
(a)					65.9		1888100	35.65	5296075		
B Table III - Statement showing shareholding pattern of the Public shareholder											
(1) Institutions (Domestic)											
(d)					0.08				1855	0	0
Sub-Total (B) (1)					0.08				1855	0	0
(2)	Institutions (Foreign)										
(d)					0.86				69390	0	0
(e)					4.65				373990	0	0
Sub-Total (B) (2)					5.52				443380	0	0
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)					19.69				923876	0	0
(j)					0.1				8263	0	0
(l)					7.75				603192	0	0
(m)					0.95				76123	0	0
Sub-Total (B) (4)					28.5				1611454	0	0
Total Public Shareholding (B)=(B1)+(B2)+(B3)+(B4)					34.1				2056689	0	0
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)					100				7352764		
Total (A+B+C)					100				1888100	23.5	7352764

Individuals/Hindu undivided Family				
Serial No.	1	2	Click here to go back	
Name of the Shareholders (I)	Devamsh Gupta	Dhruv Gupta		
PAN (II)	BNWPG5849R	BDCPG5276Q	Total	
No. of fully paid up equity shares held (IV)	61125	54500	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)	61125	54500	115625	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.76	0.68	1.44	
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	61125	54500	115625	
Class eg:y				
Total	61125	54500	115625	
Total as a % of Total Voting rights	0.76	0.68	1.44	
No. Of Shares Underlying Outstanding convertible securities (X)				
No. Of Shares Underlying Outstanding Warrants (XI)				
No. Of Shares Underlying convertible securities and No. Of Warrants (XI) (a)				
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI) As a % of (A+B+C2)	0.76	0.68	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)	61125	54500	115625	
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter		

Any Other (specify)				
Serial No.	1	2	Click here to go back	
Name of the Shareholders (I)	Algoquant Investments Private Limited	Algoquant Financials LLP		
PAN (II)	AAAFM2285K	ABLFA6190R	Total	
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	3.12	12.56	64.53	
No. Of Shares Underlying Outstanding convertible securities (X)				
No. Of Shares Underlying Outstanding Warrants (XI)				
No. Of Shares Underlying convertible securities and No. Of Warrants (XI) (a)				
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(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	988100	1888100	
As a % of total Shares held (b)	21.57	98.02	36.45	
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 Group	Promoter Group		

Bodies Corporate				
Serial No.	1	2	Click here to go back	
Name of the Shareholders (I)	Mansi Share & Stock Advisors Private Limited	Secure Traders Pvt Ltd		
PAN (II)	AADCM6645D	AAADC5066N	Total	
No. of fully paid up equity shares held (IV)	250303	150000	400303	
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+(VI)	250303	150000	400303	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.11	1.87	4.98	
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	250303	150000	400303	
Class eg:y				
Total	250303	150000	400303	
Total as a % of Total Voting rights	3.12	1.87	4.99	
No. Of Shares Underlying Outstanding convertible securities (X)				
No. Of Shares Underlying Outstanding Warrants (XI)				
No. Of Shares Underlying convertible securities and No. Of Warrants (XI) (a)				
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(XI) As a % of (A+B+C2)	3.11	1.87	4.98	
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)	250303	150000	400303	
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	
Sub-category (ii)	0	0		