



Date: October 22, 2024

To,
The Manager (Listing Department)
BSE Limited
Floor 25, P J Tower,
Dalal Street,
Mumbai - 400001

Re: Company's Code No. 505725

Sub: Quarterly Reconciliation of Share Capital Audit Report as per Regulation 76 of SEBI (Depository and Participants) Regulations, 2018

Sir/Madam,

Please find the enclosed herewith Reconciliation of Share Capital Audit Report pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, for the quarter ended September 30, 2024.

This is for your information and records.

For Algoquant Fintech Limited

BARKHA
SIPANI

Digitally signed by
BARKHA SIPANI
Date: 2024.10.23
11:58:07 +05'30'

Barkha Sipani
Company Secretary & Compliance Officer
M. No: A57896

Encl.: as above

Algoquant Fintech Limited

Registered Office- Unit no. 705, 7th Floor Iscon Elegance, Prahlad Nagar, Ahmedabad, Gujarat-380015 | CIN- L74110GJ1962PLC136701
Email ID: investors@algoquantfintech.com | Mobile: +91-9910032394 | Website: www.algoquantfintech.com



RECONCILIATION OF SHARE CAPITAL AND AUDIT CERTIFICATE

I have examined the Register of Members, beneficiary details furnished by the depositories and other records / documents maintained by LINK INTIME INDIA PRIVATE LIMITED, The Registrar and Share Transfer Agents of the Company for electronic connectivity and physical mode of **Algoquant Fintech Limited** (hereinafter referred to as the "Company") for issuing this Certificate. In my opinion and to the best of my information and according to explanation given to me and based on such verification as considered necessary, I hereby give report as under:-

1.	For Quarter Ended	: September 30, 2024	
2.	Face Value	: Rs. 2/- (Rupees Two Only) per Equity Share	
3.	Name of the Company	: Algoquant Fintech Limited	
4.	ISIN Number:	: INE598D01027	
	BSE Script Name & Number:	: AQFINTECH 505725	
5.	Registered Office	: Unit No. 705, 07 th Floor of ISCON Elegance, developed at Plot No. 24, Prahaladnagar Ahmedabad GJ 380015 IN	
6.	Correspondence Address	: 4/11, 1st Floor, Asaf Ali Road, New Delhi, Delhi, 110002	
7.	Telephone No. (a) Company	: 9910032394	
	(b) RTA /STA	: 011 - 41410592,93,94	
8.	E-mail Address (a) Company	: Investors@algoquantfintech.com	
	(b) RTA/STA	: delhi@linkintime.co.in	
9.	Name of the Stock Exchanges where the Company's Securities are listed	: BSE LIMITED	
		No. of Shares	% of Total Issued Capital
10.	Issued Capital	80,36,000	100.00%
11.	Listed Capital (Exchange – wise) (as per Company records)	BSE LIMITED 80,36,000	100.00%
12.	Held in Dematerialized form in CDSL	9,63,314	11.99%
13.	Held in Dematerialized form in NSDL	63,96,861	79.60%
14.	Physical	6,75,825	8.41%
15.	Total No. of Shares (12+13+14)	80,36,000	100.00%
16.	Reasons for difference if any, between (10&11), (10&15), (11&15)	Not Applicable	
17.	Certifying the details of changes in Share Capital during the quarter under consideration as per table below :		



PARTH P SHAH & ASSOCIATES

PRACTICING COMPANY SECRETARIES



C- 1108, 11th Floor, The First, Near Keshavbaug Party Plot, Vastrapur, Ahmedabad- 380015
Tel. No. : 8460753160, E-mail: parth@psassociates.org

Particulars	No. of Equity Shares	Applied / Not Applied For listing	Listed on Stock Exchanges (Specify Names)	Whether Intimated to CDSL	Whether Intimated to NSDL	In-Prin. Approval pending for SE (Specify Names)
NA						
18.	Register of Members is updated (Yes/No) If not, updated up to which date			Yes		
19.	Reference of previous quarter with regard to excess Dematerialized Shares, if any?			NA		
20.	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?			NA		
21.	Mention the Total No. of Requests, if any, confirmed after 21 days and the Total No. of Requests Pending beyond 21 days with the reasons for delay: None					
Total No. of Demat Requests			No. of Requests	No. of Shares	Reasons for Delay	
Confirmed after 21 days			NA			
Pending for more than 21 days			NA			
22.	Details of Compliance Officer of the Company		Name: Ms. BARKHA SIPANI Designation: Company Secretary and Compliance officer Membership No.: A57896 Contact No.: 9910032394 E-Mailid:Investors@algoquantfintech.com			
23.	Name, Address, Tel., Regn. No. of the Certifying Company Secretary		For M/s. Parth P. Shah & Associates, Practising Company Secretaries Mr. Parth Shah C- 1108, 11th Floor, The First, Near Keshavbaug Party Plot, Vastrapur, Ahmedabad-380 015, Gujarat, India Phone: +91 8460753160 ICSI Membership No.: FCS 11871 ICSI C.P. No.: 18640 E-mail: parth@psassociates.org			
24.	Appointment of Common Agency for Share Registry Work, if Yes (Name & Address)		Registrar & Share Transfer Agents: Link Intime India Private Ltd., SEBI Registration Number: INR000004058 Noble Heights, 1 st Floor, Plot No. NH 2, LSC, C-1 Block, Near Savitri Market, Janakpuri, New Delhi-110058 Telephone: 011 - 41410592,93,94			



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PRACTICING COMPANY SECRETARIES



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Tel. No. : 8460753160, E-mail: parth@psassociates.org

	FAX: 011-41410591 E.mail: delhi@linkintimeindia.co.in Website: www.linkintime.co.in
25.	Any other detail that the certifying Company Secretary may like to provide (e.g. BIFR Company, Delisting from Stock Exchange etc.): NA

I have broadly examined the records of **Algoquant Fintech Limited**. As per the examination of records and information & explanations provided to me by the Management and Officers of the Company, I certify the above report is true and correct.

Place: Ahmedabad

Date: 22/10/2024

FOR PARTH P SHAH & ASSOCIATES
PRACTICING COMPANY SECRETARIES

Parth P Shah

Proprietor

FCS No.: 11871

C P No.: 18640

Peer Review Certificate No. - 1949/2022

UDIN: F011871F001691065

