

General information about company	
Scrip code	505725
NSE Symbol	
MSEI Symbol	
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)	30-06-2022
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 I - Summary Statement holding of specified securities

Category (I)	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)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	4	5291220			5291220	65.84	5291220		5291220	65.84
(B)	Public	2690	2744780			2744780	34.16	2744780		2744780	34.16
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2694	8036000			8036000	100	8036000		8036000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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 (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage 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. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				65.84			900000	17.01	5291220
(B)	Public				34.16					1975765
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100			900000	11.2	7266985

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)			
								No of Voting (XIV) Rights			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	5175595			5175595	64.41	5175595		5175595	64.41
Sub-Total (A) (1)		4	5291220			5291220	65.84	5291220		5291220	65.84
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		4	5291220			5291220	65.84	5291220		5291220	65.84
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(e)	Foreign Portfolio Investors	2	391089			391089	4.87	391089		391089	4.87
(f)	Financial Institutions/ Banks	6	6390			6390	0.08	6390		6390	0.08
Sub-Total (B) (1)		8	397479			397479	4.95	397479		397479	4.95
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2602	1581613			1581613	19.68	1581613		1581613	19.68
(e)	Any Other (specify)	80	765688			765688	9.53	765688		765688	9.53
Sub-Total (B) (3)		2682	2347301			2347301	29.21	2347301		2347301	29.21
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2690	2744780			2744780	34.16	2744780		2744780	34.16
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2694	8036000			8036000	100	8036000		8036000	100
Total (A+B+C)		2694	8036000			8036000	100	8036000		8036000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	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 (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage 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. (a)	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	0	115625
(d)				64.41			900000	17.39	5175595
Sub-Total (A) (1)				65.84			900000	17.01	5291220
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				65.84			900000	17.01	5291220
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(e)				4.87					391089
(f)				0.08					1855
Sub-Total (B) (1)				4.95					392944
(3)	Non-institutions								
(a)(i)				19.68					829628
(e)				9.53					753193
Sub-Total (B) (3)				29.21					1582821
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				34.16					1975765
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					7266985
Total (A+B+C)				100			900000	11.2	7266985

Individuals/Hindu undivided Family			
Serial No.	1	2	
Name of the Shareholders (I)	Devansh Gupta	Dhruv Gupta	Click here to go back
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 Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) 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	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Algoquant Investments Private Limited	Algoquant Financials Llp	
PAN (II)	AAAFM2285K	ABLFA6190R	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	4172350	1003245	5175595
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	1003245	5175595
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	51.92	12.48	64.41
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	4172350	1003245	5175595
Class eg:y			
Total	4172350	1003245	5175595
Total as a % of Total Voting rights	51.92	12.48	64.41
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 (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	51.92	12.48	64.41
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	900000	900000
As a % of total Shares held (b)	0	89.71	17.39
Number of equity	4172350	1003245	5175595

shares held in dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter Group	Promoter Group	

Foreign Portfolio Investors		
Serial No.	1	
Name of the Shareholders (I)	Ecotek General Trading L.L.C	Click here to go back
PAN (II)	AAFCE8286Q	Total
No. of fully paid up equity shares held (IV)	389889	389889
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	389889	389889
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.85	4.85
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	389889	389889
Class eg:y		
Total	389889	389889
Total as a % of Total Voting rights	4.85	4.85
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 (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	4.85	4.85
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	389889	389889
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	HUF	HUF	Non-Resident Indian (NRI)	LLP	Clearing Members	Bodies Corporate	Bodies Corporate
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	Category	Category	More than 1 percentage of shareholding
Name of the Shareholders (I)		Khanik Rameshbhai Shah (HUF)					Mansi Share & Stock Advisors Private limited
PAN (II)		AAGHK8714H					AADCM6645D
No. of the Shareholders (I)	29	1	10	3	6	32	1
No. of fully paid up equity shares held (IV)	131620	90917	3374	11100	53609	565985	265235
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	131620	90917	3374	11100	53609	565985	265235
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.64	1.13	0.04	0.14	0.67	7.04	3.3
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	131620	90917	3374	11100	53609	565985	265235
Class eg:y							
Total	131620	90917	3374	11100	53609	565985	265235
Total as a % of Total Voting rights	1.64	1.13	0.04	0.14	0.67	7.04	3.3
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 (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.64	1.13	0.04	0.14	0.67	7.04	3.3
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	131620	90917	3374	11100	53609	553490	265235

Reason for not providing PAN							
Reason for not providing PAN							

Any Other (specify)		
Serial No.	8	
Category	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	
Name of the Shareholders (I)	Secure Traders Pvt Ltd	Click here to go back
PAN (II)	AADCS5066N	Total
No. of the Shareholders (I)	1	80
No. of fully paid up equity shares held (IV)	150000	765688
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	150000	765688
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.87	9.53
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	150000	765688
Class eg:y		
Total	150000	765688
Total as a % of Total Voting rights	1.87	9.53
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 (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.87	9.53
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	150000	753193
Reason for not providing PAN		

Reason for not providing PAN		
------------------------------	--	--

significant beneficial owners

Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:				
Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:				
										Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence
vansh pta	BNWPG5849R		India		Algoquant Investments Private Limited	AAAFM2285K		India		25.96	25.96	25.96	Yes	Yes
Total:										25.96	25.96	25.96		
ruv pta	BDCPG5276Q		India		Algoquant Investments Private Limited	AAAFM2285K		India		25.96	25.96	25.96	Yes	Yes
Total:										25.96	25.96	25.96		
vansh pta	BNWPG5849R		India		Algoquant Financials LLP	ABLFA6190R		India		6.25	6.25	6.25	Yes	Yes
Total:										58.17	58.17	58.17		
ruv pta	BDCPG5276Q		India		Algoquant Financials LLP	ABLFA6190R		India		6.25	6.25	6.25	Yes	Yes
Total:										38.46	38.46	38.46		
vansh pta	BNWPG5849R		India		Devansh Gupta	BNWPG5849R		India		0.7606	0.7606	0.7606	Yes	Yes
Total:										65.1806	65.1806	65.1806		
ruv pta	BDCPG5276Q		India		Dhruv Gupta	BDCPG5276Q		India		0.67	0.67	0.67	Yes	Yes
Total:										39.8906	39.8906	39.8906		