Related party transactions

(Amount in lakh)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

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	Details of the party (listed entity subsidiary) entering into the transaction	Details of the counterparty				Value of the related			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, inter-corporate deposits, advances or investments					
Sr No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transactio	Remarks on approval by audit committe e	Value of transactio n during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Algoquant Fintech Limited	Algoquant Financials LLP	Ultimate Holding Entity	Loan		10000.00	-	270.00	0.00	270.00					Loan	10.00%	6 Months	Unsecured	Business Purpose	
	Algoquant Fintech Limited	Algoquant Financials LLP	Ultimate Holding Entity	Interest received			-	0.89	0.00	0.00										
	Algoquant Fintech Limited	Algoquant Financials LLP	-	Any other transaction	Rent	60.00	-	1.50	0.81	2.43										
	Algoquant Fintech Limited	Algoquant Financials LLP	-		Reimbursem ent of electricity expenses	100.00	-	2.79	3.47	6.27										
	Algoquant Fintech Limited	Algoquant Investments Private Limited	Holding Company	Loan		10000.00	-	130.00	0.00	130.00					Loan	10.00%	6 months	Unsecured	Business Purpose	
	Algoquant Fintech Limited	Algoquant Investments Private Limited	Holding Company	Interest paid			-	0.14	0.00	0.00										
	Algoquant Fintech / Limited	Dhruv Devansh Investment & Finance LLP	Management	Any other transaction	Rent	100.00	-	15.00	0.00	16.20										

		Entities under															
		significant		Hardware													
	Sigmaquant	influence of Key		Rent and													
		Management	Any other	Software													
8 Limited	Pvt Ltd.	Personnel	transaction	Charges	100.00	-	0.00	7.71	0.00								
		Entities under															
		significant															
		influence of Key															
	Ogha Research	-	Any other	Software													
9 Limited	LLP	Personnel	transaction	Expenses	600.00	-	0.00	18.58	0.00								
		Entities under															
	Growth	control of Key															
Algoquant Fintech	Securities Pvt	Management	Any other														
10 Limited	Ltd.	personnel	transaction	Brokerage	250.00	-	60.07	0.00	0.00								
Algoquant Fintech		Key Management														Business	
	Devansh Gupta		Loan		5000.00	_	75.55	0.00	0.00			Loan	10.00%	6 months	Unsecured	Purpose	
Algoquant Fintech		Key Management															
12 Limited	Devansh Gupta	Personnel	Interest paid			-	0.55	0.00	0.00								
				Reimbursem													
Algoquant Fintech		Key Management	Any other	ent of													
13 Limited	Devansh Gupta	Personnel	transaction	Expenses		-	10.07	21.68	24.26								
Algoquant Fintech		Key Management															
	Devansh Gupta	Personnel (M.D)	Remuneration		72.00	_	24.00	0.00	13.74								
Algoquant Fintech		Key Management															
15 Limited	Yogesh Gussain	Personnel (CFO)	Remuneration			-	3.90	0.50	0.65								
Algoquant Fintech		Key Management															
	Ayushi Jain	Personnel (CS)	Remuneration			-	1.55	0.30	0.00								
Algoquant Fintech		Key Management															
	Atul Kaushal	Personnel (CS)	Remuneration			-	0.45	0.00	0.45								
otal value of transaction du	ring the reportin	g period					596.46										