

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)	31-12-2022
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 VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	5.61
As on the end of previous 1st quarter	100	5.28
As on the end of previous 2nd quarter	100	4.91
As on the end of previous 3rd quarter	100	4.91
As on the end of previous 4th quarter	100	4.29

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)			
								No of Voting (XIV) Rights			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	65.9
(B)	Public	2454	2739925			2739925	34.1	2739925		2739925	34.1
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2458	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				65.9			1108100	20.92	5296075			
(B)	Public				34.1					2004080	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100			1108100	13.79	7300155	0	0	0

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	5180450			5180450	64.47	5180450		5180450	64.47
Sub-Total (A)(1)		4	5296075			5296075	65.9	5296075		5296075	65.9
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		4	5296075			5296075	65.9	5296075		5296075	65.9
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 Investors Category I	4	446158			446158	5.55	446158		446158	5.55
Sub-Total (B)(2)		4	446158			446158	5.55	446158		446158	5.55
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2366	1604763			1604763	19.97	1604763		1604763	19.97
(i)	Non Resident Indians (NRIs)	13	4503			4503	0.06	4503		4503	0.06
(l)	Bodies Corporate	30	526298			526298	6.55	526298		526298	6.55
(m)	Any Other (specify)	35	151813			151813	1.89	151813		151813	1.89
Sub-Total (B)(4)		2444	2287377			2287377	28.46	2287377		2287377	28.46
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		2454	2739925			2739925	34.1	2739925		2739925	34.1

(2)+(B)(3)+(B) (4)											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2458	8036000			8036000	100	8036000		8036000	100
Total (A+B+C)		2458	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)	Sub-categorization of shares					
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)			
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group														
(1)	Indian														
(a)				1.44			100000	86.49	115625						
(d)				64.47			1008100	19.46	5180450						
Sub-Total (A) (1)				65.9			1108100	20.92	5296075						
(2)	Foreign														
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				65.9			1108100	20.92	5296075						
B	Table III - Statement showing shareholding pattern of the Public shareholder														
(1)	Institutions (Domestic)														
(d)				0.08					1855				0	0	0
Sub-Total (B) (1)				0.08					1855				0	0	0
(2)	Institutions (Foreign)														
(d)				5.55					446158				0	0	0
Sub-Total (B) (2)				5.55					446158	0	0	0			
(3)	Central Government / State Government(s)														
(4)	Non-institutions														
(g)				19.97					885948				0	0	0
(i)				0.06					4503				0	0	0
(l)				6.55					513803				0	0	0
(m)				1.89					151813				0	0	0
Sub-Total (B) (4)				28.46					1556067	0	0	0			

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				34.1					2004080	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					7300155			
Total (A+B+C)				100			1108100	13.79	7300155			

Individuals/Hindu undivided Family			
Searial 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	0.76	0.68	1.44

conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)			
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)	50000	50000	100000
As a % of total Shares held (b)	81.8	91.74	86.49
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	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	51.92	12.54	64.47
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	12.54	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)	0	1008100	1008100
As a % of total Shares held (b)	0	100	19.46
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	

Foreign Portfolio Investors Category I		
Searial 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	4.85	4.85

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)		
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		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Bodies Corporate			
Searial No.	1	2	
Name of the Shareholders (I)	Mansi Share & Stock Advisors Private Limited	Secure Traders Pvt Ltd	Click here to go back
PAN (II)	AADCM6645D	AADCS5066N	Total
No. of fully paid up equity shares held (IV)	265235	150000	415235
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	265235	150000	415235
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.3	1.87	5.17
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	265235	150000	415235
Class eg:y			
Total	265235	150000	415235
Total as a % of Total Voting rights	3.3	1.87	5.17
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	3.3	1.87	5.17

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)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	265235	150000	415235
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Any Other (specify)					
Searial No.	1	2	3	4	
Category	LLP	HUF	Clearing Members	HUF	
Category / More than 1 percentage	Category	Category	Category	More than 1 percentage of shareholding	
Name of the Shareholders (I)				Khanik Rameshbhai Shah (Huf)	Click here to go back
PAN (II)				AAGHK8714H	Total
No. of the Shareholders (I)	2	29	4	1	35
No. of fully paid up equity shares held (IV)	10300	134439	7074	90917	151813
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	10300	134439	7074	90917	151813
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.13	1.67	0.09	1.13	1.89
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	10300	134439	7074	90917	151813
Class eg:y					
Total	10300	134439	7074	90917	151813
Total as a % of Total Voting rights	0.13	1.67	0.09	1.13	1.89
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)	0.13	1.67	0.09	1.13	1.89
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	10300	134439	7074	90917	151813
Reason for not providing PAN					
Reason for not providing PAN					
Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

significant beneficial owners																
Sr. No.	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*:					Date of creation / acquisition of significant beneficial interest
	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	
1	Devansh Gupta	BNWPG5849R		India		Algoquant Investments Private Limited	AAAFM2285K		India		25.96	25.96	25.96	Yes	Yes	10-02-2021
Total:											25.96	25.96	25.96			
2	Dhruv Gupta	BDCPG5276Q		India		Algoquant Investments Private Limited	AAAFM2285K		India		25.96	25.96	25.96	Yes	Yes	10-02-2021
Total:											25.96	25.96	25.96			
3	Devansh Gupta	BNWPG5849R		India		Algoquant Financials LLP	ABLFA6190R		India		6.25	6.25	6.25	Yes	Yes	10-02-2021
Total:											58.17	58.17	58.17			
4	Dhruv Gupta	BDCPG5276Q		India		Algoquant Financials LLP	ABLFA6190R		India		6.25	6.25	6.25	Yes	Yes	10-02-2021
Total:											38.46	38.46	38.46			

