



**Algoquant**  
Fintech

**Date: January 14, 2023**

To,  
The Manager (Listing)  
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**

Dear Sir/Madam,

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, kindly find the attached Reconciliation of Share Capital Audit Report for the quarter ended December 31, 2022.

This is for your information and records.

**For Algoquant Fintech Limited**  
*(Formerly Hindustan Everest tools Limited)*

**Atul Kaushal**  
**Company Secretary & Compliance Officer**  
**M. No: A67692**

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**Algoquant Fintech Limited** (Formerly Hindustan Everest Tools Limited)

**Registered Office**-705, Iscon Elegance, Prahlad Nagar, Ahmedabad, Gujarat-380015 | **CIN**- L74110GJ1962PLC136701

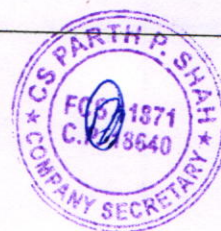
**Email ID**: investors@algoquantfintech.com | **Mobile**: +91-9910032394 | **Website**: www.algoquantfintech.com



## **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 (formerly known as Hindustan Everest Tools 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	: December 31, 2022		
2.	Face Value	: Rs. 2/- (Rupees Two Only) per Equity Share		
3.	Name of the Company	: Algoquant Fintech Limited (formerly known as Hindustan Everest Tools Limited)		
4.	ISIN Number:	: INE598D01027		
	BSE Script Name & Number:	: AQFINTECH   505725		
5.	Registered Office	: Unit No. 705, 07th 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	: 011-43410007/ 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		
			<b>No. of Shares</b>	<b>% of Total Issued Capital</b>
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		9,50,183	11.82%
13.	Held in Dematerialized form in NSDL		63,49,972	79.02%
14.	Physical		7,35,845	9.16%
15.	<b>Total No. of Shares (12+13+14)</b>		<b>80,36,000</b>	<b>100.00%</b>
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 :			





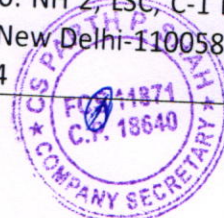
# PARTH P SHAH

## PRACTICING COMPANY SECRETARY



C- 1108, 11<sup>th</sup> Floor, The First, Near Keshavbaug Party Plot, Vastrapur, Ahmedabad- 380015  
Tel. No. : 8460753160, E-mail: [parth@psassociates.org](mailto: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: Mr. Atul Kaushal Designation: Company Secretary and Compliance officer Membership No.: A67692 Contact No.: 011-43410007/9910032394 E-Mailid:Investors@algoquantfintech.com			
23.	Name, Address, Tel., Regn. No. of the Certifying Company Secretary		<b>For M/s. Parth P. Shah,</b> 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: <a href="mailto:parth@psassociates.org">parth@psassociates.org</a>			
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, 1st Floor, Plot No. NH 2, LSC, C-1 Block, Near Savitri Market, Janakpuri, New Delhi-110058 Telephone: 011 - 41410592,93,94			





**PARTH P SHAH**  
**PRACTICING COMPANY SECRETARY**



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Tel. No. : 8460753160, E-mail: [parth@psassociates.org](mailto:parth@psassociates.org)

		FAX: 011-41410591 E.mail: <a href="mailto:delhi@linkintimeindia.co.in">delhi@linkintimeindia.co.in</a> Website: <a href="http://www.linkintime.co.in">www.linkintime.co.in</a>
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.

For Parth P Shah,  
Practicing Company Secretaries



Parth P Shah  
(Proprietor)

Place: Ahmedabad  
Date: January 10, 2023

FCS: 11871, COP: 18640  
Peer Review Certificate No.- 1949/2022  
UDIN: F011871D002925936