Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name o	f Listed Entity: Algoquant Fintech Limited (Pre Scheme of Arrangement)							
2.	Scrip Co	crip Code/Name of Scrip/Class of Security: 505725							
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)								
	a.	a. If under 31(1)(b) then indicate the report for Quarter ending							
	b. If under 31(1)(c) then indicate date of allotment/extinguishment								
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-								

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

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Algoquant Fintech Limited
Table I - Summary Statement holding of specified securities

							Sharehold	Number o	_	Rights held	in each	No. of Shares Underlyin	Shareholdin g, as a % assuming full conversion	Number in share		Number of pledged or encumbere	otherwise	
							ing as a %					Outstandi						
				No. of	No. of		of total no. of	No of Voti	ng Rights			convertibl	convertible securities (Number of
			No. of fully paid	Partly paid-up	shares underlyin		shares (calculate					-	as a percentage		As a % of		As a % of	equity shares
			up equity		g	Total nos.						(including			total		total	held in
		sharehold			Depositor			Class eg:	Class		% of (A+B+C)	Warrants	share capital)	No. (a)	Shares	No. (a)	Shares held(b)	dematerial ised form
	Category of shareholder (II)	ers (III)	held (IV)	held (V)	y Receipts (VI)	neia (VII) =	1957) (VIII) As a	X	0.7	Total	(A+b+C)	(X)	(XI)=		XII)	(XI		(XIV)
(I) (A)	Promoter & Promoter Group	4	5296075					5296075	0	5296075	65.9044	0				1108100		
(B)	Public	2454	2739925	0	0	2739925	34.0956	2739925	0	2739925	34.0956	0	34.0956	0	0	NA	NA	2004080
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	2458	8036000	0	0	8036000	100	8036000	0	8036000	100	0	100	0	0	11,08,100	13.7891	73,00,155

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19.4597 5180450

20.923 5296075

20.923 5296075

19.4597

									Sharehold	Number of of securitie		ghts held in	each class	Shares	accuming	Number in shares	of Locked	Number of pledged or encumbers	r otherwise	
							No. of		ing %						conversio n of					Numbe of equit
	£				No. of fully paid		shares underlyin			No of Votir	g Rights		Total as a	convertibl	convertibl e		As a % of			shares held in
				Nos. of sharehold	up equity	equity shares	g Depositor	Total nos.	1957 As a % of		Class eg:		% of Total Voting	securities (including			total Shares		total Shares	demate alised
	Category & Name of the shareholders	Entity Type	PAN	ers	held	held	y Receipts	held	(A+B+C2)	Class eg: X	У	Total	Rights	Warrants)	percentag	No. (a)	held(b)	No. (a)	held(b)	form
	(1)		(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(X)		(X)	(XI)=		XII)	(X	.111)	(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family			2	115625	0	0	115625	1.4388	115625	0	115625	1.4388	0	1.4388	0	0	100000		
	Devansh Gupta	Promoters	BNWPG5849R	1	61125	0	0	61125	0.7606	61125	0	61125	0.7606	0	0.7606	0	0	50000		
	Dhruy Gupta	Promoters	BDCPG5276Q	1	54500	0	0	54500	0.6782	54500	0	54500	0.6782	0	0.6782	0	0	50000	91.7431	5450

0 5296075

64.4655

64.4655

51.9207

12.5448

65.9044

65.9044 5296075

oi

0 5180450

0 4172350

0 5296075

0 5296075

64.4655

64.4655

51.9207

12.5448

65.9044

65.9044

64.4655

64.4655

51.9207

12.5448

65.9044

65.9044

0 1008100

0 1008100

0 1008100

0 1108100

0 1108100

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(c)

(d)

(b)

(d)

(e)

(1) PAN would not be displayed on website of Stock Exchange(s)

Central Government / State Government(s)

Algoquant Investments Private Limited

Individuals (Non-Resident Individuals /

Total Shareholding Of Promoter And

Promoter Group (A)= (A)(1)+(A)(2)

Financial Institutions / Banks

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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Algoquant Fintech Limited

Any Other (Specify)

Algoquant Financials Lip

Bodies Corporate

Sub Total (A)(1)

Foreign Individuals)

Any Other (Specify)

Sub Total (A)(2)

Foreign Portfolio Investor

Foreign

Government

Institutions

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Promoter Group AAAFM2285K

Promoter Group ABLFA6190R

2 5180450

2 5180450

1 4172350

1 1008100

4 5296075

4 5296075

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Algoquant Fintech Limited

Table III - Statement showing shareholding pattern of the Public shareholder

		,,									
				No. of fully paid	Partly paid-up	No. of shares underlyin		Number of equity shares held in	Sharehold under	orization of sing(No. of s	shares)
			Nos. of	up equity	equity	g	Total nos.		Sub-	Sub-	Sub-
			sharehold	shares	shares	Depositor		alised	category(i	category(i	
	Category & Name of the shareholders	PAN	ers	held	held	y Receipts		form)	i)	ii)
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) =	(XIV)		(XV)	
1	Institutions (Domestic)										
(a)	Mutual Fund		0								
(b)	Venture Capital Funds		0								
(c)	Alternate Investment Funds		0								
(d)	Banks		6							0	0
(e)	Insurance Companies		0								
(f)	Provident Funds/ Pension Funds		0								
(G)	Asset Reconstruction Companies		0								
(h)	Sovereign Wealth Funds		0								
(i)	NBFCs registered with RBI		0								
(j)	Other Financial Institutions		0								
(k)	Any Other (Specify)		0								
	Sub Total (B)(1)		6	6390	0	0	6390	1855	0	0	0
2	Institutions (Foreign)										
(a)	Foreign Direct Investment		0								
(b)	Foreign Venture Capital Investors		0	0							
(c)	Sovereign Wealth Funds		0	0							
(d)	Foreign Portfolio Investors Category I		4	446158	0					0	0
	Ecotek General Trading L.L.C	AAFCE8286Q	1	389889				389889			- (C)
(e)	Foreign Portfolio Investors Category II		0	0	0	0	0	0		5	1=1=
	Overseas Depositories(holding DRs)									100	13
(f)	(balancing figure)		0					0		100	V * 63/
(g)	Any Other (Specify)		0	0	0	0	0	0			

,	Sub Total (B)(2)		4	446158	0	0	446158	446158	0	0	0
3	Central Government/ State										
(a)	Central Government / President of India		0	0	0	0	0	0			
(b)	State Government / Governor		0	0	0	0	0	0			
	Shareholding by Companies or Bodies										
	Corporate where Central / State										
(C)	Government is a promoter		0	0	0	0	0	0			
	Sub Total (B)(3)		0	0	0	0	0	0			
4	Non-Institutions			0	0	0	0	0			
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0			
	Directors and their relatives (excluding										
	Independent Directors and nominee										
(b)	Directors)		0	0	0	0	0	0			
(C)	Key Managerial Personnel		0	0	0	0	0	0			
	Relatives of promoters (other than										
	'immediate relatives' of promoters										
	disclosed under 'Promoter and Promoter										
(D)	Group' category)		0	0	0	0	0	0			
	Trusts where any person belonging to										
	'Promoter and Promoter Group' category										
(E)	is 'trustee', 'beneficiary', or 'author of the		0	0	0	0	0	0			
	Investor Education and Protection Fund										
(f)	(IEPF)		0	0	0	0	0	0			
	i. Resident Individual holding nominal										
(g)	share capital up to Rs. 2 lakhs.		2366	1604763	0	0	1604763	885948	0	0	0
	ii. Resident individual holding nominal										
(h)	share capital in excess of Rs. 2 lakhs.		0	0	0	0	0	0			
(i)	Non Resident Indians (NRIs)		13	4503	0	0	4503	4503	0	0	0
(j)	Foreign Nationals		0	0	0	0	0	0			
(k)	Foreign Companies		0	0	0	0		0			
(I)	Bodies Corporate		30	526298	0	0		513803	0		0
	Mansi Share & Stock Advisors Private Limi	AADCM6645D	1	265235	0	0	265235	265235	1	FINT	
	Secure Traders Pvt Ltd	AADCS5066N	1	150000	0	0	150000	150000	(5)	12	
(m)	Any Other (Specify)		35	151813	0		151813	151813	00	100	0
	Body Corp-Ltd Liability Partnership		2	10300	0	0	10300	10300	(10)	9	0



						134439	134439	0	0	0
Hindu Undivided Family		29	134439	0	U	134439				
	AAGHK8714H	1	90917	ol	0	90917	90917			
Khanik Rameshbhai Shah (Huf)	AAGHN6714H	-		0	0	7074	7074	0	0	0
Clearing Member		4	7074	U	-		73 - 22 - 21	0	0	0
Sub Total (B)(4)		2444	2287377	0	0	2287377	1556067			
								1		
Total Public Shareholding (B)=		0.454	2720025		o	2739925	2004080	0	0	0
(B)(1)+(B)(2)+(B)(3)+b(4)		2454	2739925			2,00020				

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Tile shareholders deting as pore	T	04
No. of shareholders	No. of Shares	%
0		

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

ilig Silai es ficia ili adilia y	
No. of shareholders	No. of Shares
0	0
0	

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above
- (5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-
- (i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a
- (ii) Shareholder who have entered into shareholder agreement with the listed entity.
- (iii) Shareholders acting as persons in concert with promoters.

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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

					No. of		Sharehold ing % calculated	of securiti		ghts held i	n each class	A Company of the Comp	assuming	Number o	f Locked in	Number of pledged of encumber	r otherwise	Numbe of equit
		Nos. of	No. of fully paid up equity	1	shares underlyin g Depositor	Total nos.	as per SCRR, 1957 As a % of	No of Vot	ing Rights		Total as a	ng convertibl	conversio n of convertibl		As a % of total Shares		As a % of total Shares	shares held in demate alised
Category & Name of the shareholders	PAN	sharehold ers	held	held	y Receipts		(A+B+C2)	_	Class eg: y	Total	(A+B+C)	(including	securities		held(b)	No. (a)	held(b)	form
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a			IX)		(x)	(XI)=	()	XII)		XIII)	(XIV)
Custodian/DR Holder		0	0) (0 0		0		0 0)	0 0	0	0			NA	NA	
Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0) ()	o () (0 0) ()	0 0	c	0) (o (D NA	NA	
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0			0 0		0 0		0)	0 0		0		0	NA	NA	

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

GENERATED ON :04/01/2023

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CDSL



Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name o	f Listed Entity: Algoquant Fintech Limited (Post Scheme of Arrangement)						
2.	Scrip Code/Name of Scrip/Class of Security: 505725							
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)							
	a. If under 31(1)(b) then indicate the report for Quarter ending							
	b. If under 31(1)(c) then indicate date of allotment/extinguishment							
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-							

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	

^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



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Algoqu	ıant Fintech Limited																	
Table I -	Summary Statement holding	of specified	securities										1					
								Number of \		ts held in ead	ch class of			Number o	f Locked in	Number of pledged of otherwise encumber	r	
Category	Category of shareholder		paid up equity shares	No. of Partly paid-	Depository		Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Voting	Class eg:		Total as a % of (A+B+C)	No. of Shares Underlying Outstanding convertible securities	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	Number of equity shares held in dematerialised form
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(1	X)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	0	KII)	0	(III)	(XIV)
(A)	Promoter & Promoter Group	3	11506556	0	C	11506556	73.6823	11506556	0	11506556	73.6823	. 0	73.6823	0	0	1108100	9.6302	1,15,06,556
(B)	Public	2455	4109890	0		4109890	26.3177	4109890	0	4109890	26.3177	0	26.3177	0	0	NA	NA	33,74,045
(C)	Non Promoter - Non Public											0			C	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	C	0	0.0000	0	0	0	0 0	0	C	0	C	NA	NA	
(C2)	Shares Held By Employee Trust	0	0	0	C	0	0.0000	0	0	0	0 0	0	C	0	C	NA	NA	(
	Total	2458	15616446	0	(15616446	100.000	15616446	0	15616446	100.000	0.000	100.000	0	0.0000	1108100	7.0957	14880603

Note 1: The no. of public/ promoter shareholders shall change subject to allotment of shares to the shareholders post effectiveness of the scheme.

Note 2: Pursuant to the requirement of SEBI Circular No. SEBI/HO/CFD/CMD/CIR/P/2017/128 dated December 19, 2017, shareholding of public shareholders which are having more than one folio, have been consolidated on the basis of their PAN. However, total number of public shareholders on the basis of their folio number are 2565 shareholders.



Company of the state of the sta

	tatement showing shareholding pattern o								T T						Shareholdin					
										Number o	_	ights held in	each		g , as a % assuming	Number o	f Locked in		of Shares or otherwise ered	
C		Entity Type		Nos. of sharehold ers		Partly paid-up equity shares held	No. of shares underlyin g Depositor v Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No of Voti	ng Rights Class eg:		Total as a % of Total Voting Rights	No. of Shares Underlying Outstanding convertible securities (including Warrants)	of convertible securities (as a percentage of diluted share capital)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	Number of equity shar held in dematerial d form
	(1)		(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a %		1	IX)		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	(x	(II)		(XIII)	(XIV)
			(11)	Amy	(10)	(*)	(**)	(10)1(0)1 (01)	OT (ATDTCZ)					(-/	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	
	Indian												22.0525		22.000	0		100000	2.9027	7 344506
a) In	dividuals / Hindu Undivided Family			2	3445060	0	0	3445060	22.0605	3445060	0	3445060		0	22.0605					
D	evansh Gupta	Promoters	BNWPG5849R	1	556363	0	0	556363	3.5627	556363	0	556363	3,5627	0	3.5627	0	0	50000	8.9869	5563
D	hruv Gupta	Promoters	BDCPG5276Q	1	2888697	0	0	2888697	18.4978	2888697	0	2888697	18,4978	0	18.4978	0	0	50000	1.7309	28886
b) C	entral Government / State Government(s)			0	0	0	0	C	0 0	0	0	0	0	0	0	0	0	0	C	2
c) Fi	nancial Institutions / Banks			0	0	0	0		0	0	0	0	0	0	0	0	0	0	C	3
d) A	ny Other (Specify)			1	8061496	0	0	8061496	51.6218	8061496	0	8061496	51.6218	0	51.6218	0	C	1008100	12.5051	80614
В	odies Corporate			1	8061496	0	0	8061496	51.6218	8061496	0	8061496	51.6218	0	51.6218	0	0	1008100	12.5051	806149
	goquant Financials Lip	Promoter Group	ABLFA6190R	1	8061496	0	0	8061496	51.6218	8061496	0	8061496	51.6218	0	51.6218	0	0	1008100	12 5051	1 806149
	ub Total (A)(1)			3	11506556		0	11506556	73.6823	11506556	o	11506556	73.6823	0	73.6823	0	0	1108100	9.6302	115065
2	Foreign																			
	dividuals (Non-Resident Individuals / Foreign dividuals)		ļ	0	0	0	0	c	0	0	0	0	0	0	0	0	0	0	C	
b) G	overnment			0	0	0	0	C	0	0	0	0	0	0	0	0	0	0	C)
c) In	stitutions			0	0	0	0	O C	0	0	0	0	0	0	0	0	0	0	o	ļ
d) Fo	oreign Portfolio Investor			o	o	0	0	0	0	0	0	0	0	0	0	0	0	0	0)
) A	ny Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	O	-0	FIMP	0)
	ub Total (A)(2)			0	0	0	0	0	0	0	0	0	0	0	0	0	150	0	(C) 0	
	otal Shareholding Of Promoter And Promoter roup (A)= (A)(1)+(A)(2)			3	11506556	0	0	11506556	73,6823	11506556	0	11506556	73.6823	0	73.6823	0	(o	1108100	9.6302	1150655

Algoquant Fintech Limited

Table III - Statement showing shareholding pattern of the Public shareholder

								Number of Vo	oting Rights	held in eac	ch class of	No. of Shares Underlying	Shareholding, as a % assuming full conversion of	Number in shares	of Locked		of Shares or otherwise ered	IADIIIDEI OI	Sub-cate	gorization o	of shares
		No. of	No. of fully paid up equity	1.	No. of shares underlying	Total nos.	Shareholding % calculated as per SCRR, 1957		Rights		Total as a % of Total	Outstanding convertible securities	convertible securities (as a percentage		As a % of	f	As a % of total	equity shares held in dematerial	under	ding(No. of	
		Nos. of sharehold	1	shares	Depository	shares	As a % of	1			Voting Rights	(including Warrants)	of diluted share capital)	No. (a)	Shares held(b)	No. (a)	Shares held(b)	ised form)	i)	ii)
Category & Name of the shareholders	PAN	ers	held	held	Receipts	held	(A+B+C2)	Class eg: X	Class eg: y I	otai	Kignis	waiteits		()	passas and						
						(VII) =							(XI)= (VII)+(X) As a % of								
							(VIII) As a % of		(1)(1)			(x)	(A+B+C2)		XII)		(XIII)	(XIV)		(XV)	
(1)	(11)	(III)	(IV)	(V)	(VI)	(VI)	(A+B+C2)		(IX)			(//	(ALLE CE)								
Institutions (Domestic)									0	0	0.0000	0	0.0000		0	0 NA	NA	0			
Mutual Fund) (0	0					0	0 NA	NA	0			
Venture Capital Funds		(4			ACCUS (1000)		0	0					0	0 NA	NA	0			
Alternate Investment Funds				0 () (0	9584					0	0 NA	NA	5049		0	0
Banks			5 9584	711		9584			0	2204	0.0000				0	0 NA	NA	0			
Insurance Companies			0 (V .	*) (0	0	0.0000				0	0 NA	NA:	0			_
Provident Funds/ Pension Funds		(0 (0 (- constitution of		0	0					0	0 NA	NA	0	_		
Asset Reconstruction Companies			0				0.0000		0	0					0	0 NA	NA	0			
Sovereign Wealth Funds			0				0.000		0	0					0	0 NA	NA				
NBFCs registered with RBI			0				0.000		0	0			0.0000		0	0 NA	NA		1		_
Other Financial Institutions			0	T	-		0.000		0	- 0			0.0000		0	0 NA	NA.				
Any Other (Specify)			0	-	-	0	The second second		0	9584	2500000000		0.0614	1	0	0 NA	NA	5049	3	0	0
Sub Total (B)(1)			6 958	4	0	0 958	0.061	9304		3304											
Institutions (Foreign)								0	0	-	0.0000		0.0000)	0	0 NA	NA		_		_
Foreign Direct Investment		1	0	-	*	0	0.000			- 1	0.0000		0.0000		0	0 NA	NA	(-
Foreign Venture Capital Investors			0	9		-	0.000	-	0	- 1	0.0000		0.0000		0	0 NA	NA	(_
Sovereign Wealth Funds				-	7-1		0.000	-	0	669236			4.285	5	0	0 NA	NA	669236		0	0
Foreign Portfolio Investors Category I			4 66923	-	-1	0 66923			0	584833			3.7450		0	0 NA	NA	38988	_		+
Ecotek General Trading L.L.C	AAFCE8286Q		1 58483	-		0 58483	0.000		0	00.000	0.000		0.000	0	0	0 NA	NA		0	-	+
Foreign Portfolio Investors Category II			0	0	0	0	0.000	0	-												
Overseas Depositories(holding DRs)					di l				اما		0.000	0	0.000	0	0	0 NA	NA)	-	
(balancing figure)			0	0	0	0	0.000		0		0.000		0.000	0	0	0 NA	NA		0	_	-
Any Other (Specify)			0			0	0.000			66923			0 4.285	5	0	0 NA	NA	66923	6	0	0
Sub Total (B)(2)		1	4 66923	36	0	0 66923	6 4.285	5 669230	0	00323		1									1
Central Government/ State																					+
Government(s)								0 0	0		0.000	0	0	0	0	0 NA	NA		0		
Central Government / President of India			0	17)		-	0.000				0.000		0	0	0	0 NA	NA		0	-	-
State Government / Governor			0	0	0	0	0.000	-	- 0		302.0										-1
Shareholding by Companies or Bodies							1							1							
Corporate where Central / State							0.000		0		0.000	o	0	0	0	0 NA	NA		0	-	_
Government is a promoter			0	0	0	0	0 0.000				0.000		0	0	0	0 NA	NA		0	+	_
Sub Total (B)(3)					0	0					0.000		0	0	0	6 NA	NA		0		_
Non-Institutions				OT .	0	0					0.000		0	0	0	0 NA	NA		0	-	+-
Associate companies / Subsidiaries			0	0	0	0	0.000	0	-		3.02.5								1		
Directors and their relatives (excluding																				FIN	700
Independent Directors and nominee							0.00	0	0		0.000	o	o	O	0	0 NA	NA		0 //	FILE	100
Directors)			0	0	0	0	0.000		0		0.000		0	0	0	0 NA	NA	_//	0 //		1

	Relatives of promoters (other than 'immediate relatives' of promoters								- 1	- 1		1							
	disclosed under 'Promoter and Promoter					1 1													
(D)	Group' category)		0	0	0 0	0	0.0000	0	0	0	0.0000	0	0	0	0 NA	NA	0		_
~/	Trusts where any person belonging to													1					
	'Promoter and Promoter Group' category is	1 1			1					1					1				
	'trustee', 'beneficiary', or 'author of the	1 1					0.0000		٥	0	0.0000	0	O	0	0 NA	NA	0		
(E)	trust"		0	0	0 0	0	0.0000	- 0		-	0.0000								
	Investor Education and Protection Fund					اء ا	0.0000		٥	0	0.0000	o	0	0	0 NA	NA	0		
f)	(IEPF)		0	0	0 (0	0.0000	- 0		-	0.0000								
	i. Resident Individual holding nominal					2298230	14.7167	2298230	0	2298230	14.7167	o	14.7167	0	0 NA	NA	1651667	0	0
(g)	share capital up to Rs. 2 lakhs.		2365	2298230	0 0	2236230	14.7107	2230230											
	ii. Resident individual holding nominal					108378	0.6940	108378	0	108378	0.6940	o	0.6940	0	0 NA	NA	36126		
(h)	share capital in excess of Rs. 2 lakhs.		1	108378	0 0	6751	0.0432	6751	0	6751	0.0432	0	0.0432	0	0 NA	NA	6751	0	0
(1)	Non Resident Indians (NRIs)		13	6751	0	0 0/51	0.0000	0/31	0	0	0.0000	0	0.0000	0	0 NA	NA	0		
(i)	Foreign Nationals		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0 NA	NA	0		
(k)	Foreign Companies		0	0	0	700470	5.0552	789439	0	789439	5.0552	0	5.0552	0	0 NA	NA	776944	0	0
(1)	Bodies Corporate		30	789439	0 1	789439	5.0554	703433	-	703433	510.35%								
	Mansi Share & Stock Advisors Private						2.5476	397852	ا	397852	2.5476	0	2.5476	0	0 NA	NA	265235		
	Limited	AADCM6645D	1	397852	0 0	397852	1,4408	225000	0	225000	1.4408	0	1,4408	0	0 NA	NA	150000		
	Secure Traders Pvt Ltd	AADCS5066N	1	225000	0	225000	1.4617	228272	0	228272	1.4617	0	1.4617	0	0 NA	NA	228272	0	0
(m)	Any Other (Specify)		36		0	228272	0.0989	15450	0	15450	0.0989	0	0.0989	0	0 NA	NA	15450	0	0
	Body Corp-Ltd Liability Partnership		2	15450	0	15450	1,2913	201654	0	201654	1.2913	0	1.2913	0	0 NA	NA	201654	0	0
	Hindu Undivided Family		29	100000000000000000000000000000000000000	0	201654	0.8733	136375	0	136375	0.8733	0	0.8733	0	O NA	NA	90917		
	Khanik Rameshbhal Shah (Huf)	AAGHK8714H	1	136375	0	136375	0.0679	10610	0	10610	0.0679	0	0.0579	0	0 NA	NA	10610	0	0
	Clearing Member		4	10610	0	10610	0.0679	10610	U	10010	0.0015								
	Trustee holding fractional shares (Refer						0.0000	558		558	0.0036		0.0036				558		
	Note 1)		1	558	0	558	0.0036	3431070	0	3431070	21.9709	0	21.9709	0	0 NA	NA	2699760	0	0
	Sub Total (B)(4)		2445	3431070	0	0 3431070	21.9709	34310/0	0	3431070									
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)		2455	4109890	0	4109890	26.3177	4109890	0	4109890	26.3177	0	26.3177	0	0 NA	NA	3374045	0	0

Note 1: The fractional shares shall be held by the Trustee, as nominated by the Board of Directors of the Company, as per SEBI Master Circular No. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 dated November 23, 2021, as amended. Hence, number of shareholders is considered as 1.

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

24		No. of Shares	%
	No. of shareholders	No. of Shares	70
	0		

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

ozen etc.	
No. of shareholders	No. of
0	0

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian. (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in

(5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories:

(i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.

(ii) Shareholder who have entered into shareholder agreement with the listed entity.

(iii) Shareholders acting as persons in concert with promoters.

Algoquant Fintech Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

			No. of fully paid	Partly paid-up	No. of shares underlyin		Sharehold ing % calculate d as per SCRR,	No of Vot	curities	ghts held		ng convertib	full conversio n of	Number of shares	As a % of	Number of pledged of encumber	r otherwise	of equit shares held in
Category & Name of the shareholders		sharehold ers	held	shares held	g Depositor y Receipts	shares held	1957 As a % of (A+B+C2)	Class eg:	Class eg:	Total	Total as a % of (A+B+C)	securities	e securities (XI)=	No. (a)	Shares held(b)	No. (a)	Shares held(b)	demate alised form (XIV)
(1)	(11)	(111)	(iV)	(V)	(VI)	(VII) =	(VIII) As a		()	IX)	·	(x)	(AI)=	1	A11)	12	1	(7.10)
1 Custodian/DR Holder		0	0		0 0		0			0	0 0) (0)	0 0	NA	NA	
Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) 2 Regulations, 2021		0	0)	0 0		o 0			0	0 0) () ()	0 () NA	NA	
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0		0 0		0		. 0	0	0 0		0) :	0 (NA	NA	

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

GENERATED ON:04/01/2023

NSDL: 31/12/2022

CDSL





Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name o	f Listed Entity: Growth Securities Private Limited (Pre-Scheme of Arrangement)
2.	Scrip Co	de/Name of Scrip/Class of Security: NA
3.	Share H	olding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	a.	If under 31(1)(b) then indicate the report for Quarter ending
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment
4.	Declara	tion: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
 5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



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(124)

Growth Securities Private Limited

Table I - Summary Statement holding of specified securities

							Sharehold	Number of		hts held in	each class		g , as a % assuming full conversion	Number o	f Locked in	Number or pledged or encumber	r otherwise	
						1	ing as a %					No. of Shares	of					
				No. of	No. of	1	of total no. of	No of Voti	ng Rights			Underlying	securities (
			No. of	Partly	shares		shares				1	Outstanding						Number of
			fully paid		underlyin	l	(calculate				1	convertible	percentage		As a % of		As a % of	equity shares
		Nos. of	up equity		g	Total nos.	d as per				Total as a	securities	of diluted		total		total	held in
		sharehold	shares	shares	Depositor	shares	SCRR,	Class eg:	Class eg:		% of	(including	share		Shares		Shares	dematerialise
Category	Category of shareholder	ers	held	held	y Receipts	held	1957)	Х	у	Total	(A+B+C)	Warrants)	capital)	No. (a)	held(b)	No. (a)	held(b)	d form
						(VII) =	(VIII) As a						(XI)= (VII)+(X) As					
						(IV)+(V)+	% of						a % of					
(1)	(H)	(111)	(IV)	(V)	(VI)	(VI)	(A+B+C2)		(1	X)		(X)	(A+B+C2)	()	(II)	(X	(III)	(XIV)
	Promoter & Promoter Group	2	300000	0	0	300000	100	300000	0	300000	100	0	100	0	0	0	0	300000
	Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	О	О	0	0	0	0	0	0	0	0	0	0	0	NA.	NA	0
	Total	2	300000	0	0	300000	100	300000	0	300000	100	0	100	0	0	0	0	300000







Growth Securities Private Limited

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

									Sharehold ing %	Number of of securities		hts held in e	each class	No. of Shares Underlyin g Outstandi	conversion		f Locked in	Number of pledged or encumber	otherwise	Number
					No. of fully paid up equity	Partly paid-up	No. of shares underlyin	Total nos.	calculated as per SCRR, 1957 As a	No of Votin	g Rights		Total as a % of Total Voting	e	convertible securities (as a percentage		As a % of		As a % of	of equity shares held in demateri
				sharehol	shares	shares	Depositor	shares	% of	Class eg: X	Class eg: y	Total	Rights	(including	of diluted		Shares		Shares	alised
		Entity Type		ders	held	held	y Receipts		(A+B+C2)		/1	X)		Warrants) (X)	share (XI)=	No. (a)	held(b) XII)	No. (a)	held(b)	form (XIV)
	(1)		(II)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		Į.	X)		(//)	(AI)=	,	Ally.		,	(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family			2	300000		0 0	300000	100	300000	0	300000	100	0	100		0	0	(30000
	Dhruv Gupta	Promoters	BDCPG5276Q	1	257400	(0	257400	85.8	257400	0	257400	85.8	0	85.8	(0	0	C	257400
	Devansh Gupta	Promoters	BNWPG5849R	1	42600	(0	42600	14.2	42600	0	42600	14.2	0	14.2		0	0	С	42600
(b)	Central Government / State Government(s)			0	0		0 0	C	0	0	0	0	C	0	0	(0	0	(
(c)	Financial Institutions / Banks			0	0		0 0	0	0	0	0	0	C	0	0	(0 0	0	(
(d)	Any Other (Specify)			0	0		0 0	C	0	0	0	0	C	0	0	(0	0	(
	Bodies Corporate			0	0		0	0	0	0	0	0	0	0	0	(0	0	0	
	Sub Total (A)(1)			2	300000		0 0	300000	100	300000	0	300000	100	0	100		0	0	C	30000
2	Foreign																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	0		0 0	0	0	0	0	0	C	0	0		0	0	C	
(b)	Government			0	0		0 0	C	0	0	0	0	o	0	0		0	0	C	
(c)	Institutions			0	0		0	0	0	0	0	0	C	0	0		0	0	C	
(d)	Foreign Portfolio Investor			0	0		0 0	0	0	0	0	0	0	0	0	- 0	0	0		
(e)	Any Other (Specify)			0	0	(0 0	0	0	0	0	0	0	0			0	0		
	Sub Total (A)(2)			0	0		0 0	0	0	0	0	0	0	0	0	-	, 0	0		
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			2	300000		0 0	300000	100	300000	o	300000	100	0	100	(0	0		30000

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

GENERATED ON:04/01/2023

NSDL: 31/12/2022

CDSL:31/12/2022





Growth Securities Private Limited

Table III - Statement showing shareholding pattern of the Public shareholder

										r of Voti	ing Rights curities	s held in	No. of Shares Underlyin	0~01	Number in share	of Locked s	otherwise encumbe	9		Sub-categ	gorization	of shares
				No. of	Partly	No. of shares underlyin		Sharehol ding % calculate d as per	No of V	oting Ri	ghts	Total as a	Outstandi ng convertib	convertib					Number of equity shares	Shareholi under	ding(No. of	f shares)
			Nos. of sharehold	fully paid up equity	paid-up equity shares	g Depositor	Total nos. shares	SCRR, 1957 As a % of	Class	Class		% of Total Voting	securities (including Warrants	(as a percenta ge of		As a % of total Shares		As a % of total Shares	held in demateri alised			Sub- i category(
	Category & Name of the shareholders	PAN	ers	held	held	Receipts	held	(A+B+C2)	eg: X	eg: y	Total	Rights	1	diluted			No. (a)	held(b)	form	(i)	i)	ii)
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a			(IX)		(X)	(XI)=	- (XII)	(X	(111)	(XIV)		(XV)	
	Institutions (Domestic)																					
) [Mutual Fund		0							0 0												
) \	Venture Capital Funds		0							, ,												-
) /	Alternate Investment Funds		0							0 0) (
) E	Banks		0							0 0												1
) 1	Insurance Companies		0							0 0												
) [Provident Funds/ Pension Funds		0						_	0 0				0								
i) /	Asset Reconstruction Companies		0				_			0 0				0								_
) 9	Sovereign Wealth Funds		0				_		_	0 0				0								_
1	NBFCs registered with RBI		0							0 0				0								
	Other Financial Institutions		0	1		(77)				0 0				0	_							
) /	Any Other (Specify)		0							0 0				0								
	Sub Total (B)(1)		0							0 0											<u> </u>	-
	Institutions (Foreign)		0							0 0					_							
) [Foreign Direct Investment		0							0 0												-
) F	Foreign Venture Capital Investors		0					1	_	0 0												
) 9	Sovereign Wealth Funds		0							0 0												, ,
) [Foreign Portfolio Investors Category I		0							0 0												
	Foreign Portfolio Investors Category II Overseas Depositories(holding DRs)		0	0	0	0				0 0								0				
) ((balancing figure)		0			0				-	0	1	0	0			_					
) /	Any Other (Specify)		0	1		100				0 0							1					
	Sub Total (B)(2)		0						-	D 0											-	
	Central Government/ State Government(s)		0							0 0					_	_	1					-
) (Central Government / President of India		0					0		0 0	_											
	State Government / Governor Shareholding by Companies or Bodies		0	0	0	0	0	0		0 0	0	0	0	0	0	0		, ,				
- 6	Corporate where Central / State] .					_		0		0	0			
) (Government is a promoter		0	1						0 0	0		0	0	0		11.5				15	-
	Sub Total (B)(3)		0							0 0					_						// viil	SS 10
	Non-Institutions		0					_		0 0	0			0							1 CV	1





	Directors and their relatives (excluding																					
	Independent Directors and nominee													- 1								
(b)	Directors)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0			
(C)	Key Managerial Personnel	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0			
	Relatives of promoters (other than													T								
	'immediate relatives' of promoters disclosed													- 1								
	under 'Promoter and Promoter Group'																				1	
(D)	category)	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0			
	'Promoter and Promoter Group' category is																					
	'trustee', 'beneficiary', or 'author of the					- 1								- 1								
(E)	trust"	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0			
	Investor Education and Protection Fund																					
(f)	(IEPF)	0	0	0	0	0	0	0	0	0		0	0	O	0	0	0	0	0			
	i. Resident Individual holding nominal share																					
(g)	capital up to Rs. 2 lakhs.	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
	ii. Resident individual holding nominal share																					
(h)	capital in excess of Rs. 2 lakhs.	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0			
(i)	Non Resident Indians (NRIs)	0	0	0	0	0	0	0	0	O		0	0	0	0	0	0	0	0	0	0)	
(j)	Foreign Nationals	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0			
(k)	Foreign Companies	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0			
(1)	Bodies Corporate	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
(m)	Any Other (Specify)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
	Body Corp-Ltd Liability Partnership	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
	Hindu Undivided Family	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0)	
	Clearing Member	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
	Sub Total (B)(4)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	o	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	(

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Sh	%	
0			

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of shareholders	No. of
0	0



Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category, then the same shall be classified
- (5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories:
- (i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
- (ii) Shareholder who have entered into shareholder agreement with the listed entity.
- (iii) Shareholders acting as persons in concert with promoters.



Growth Securities Private Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

						No. of		Sharehold	of securiti	f Voting Rig	ghts held in	each class	Shares Underlyin g	assuming		f Locked in	Number of pledged of encumber	r otherwise	
	Category & Name of the shareholders	PAN	Nos. of sharehold	No. of fully paid up equity shares held		No. of shares underlyin g Depositor y Receipts	Total nos. shares	1957 As a	No of Vot	ng Rights Class eg: y	/ Total	Total as a % of (A+B+C)	securities	conversio n of convertibl		As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	of equity shares held in demater alised form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		-	IX)		(x)	(XI)=		(II)		(III)	(XIV)
1	Custodian/DR Holder		0			0 0	o	0		0 0	0 0	0	0	0	C	C	NA	NA	
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0) ()	0 0	o	0	() () 0	0	0	0	C	C	NA	NA	
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0			0 0	o	0		0	0	0	0	0	0		NA	NA	

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.





Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name o	f Listed Entity: Growth Securities Private Limited (Post-Scheme of Arrangement)
2.	Scrip Co	de/Name of Scrip/Class of Security: NA
3.	Share H	olding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
,	a.	If under 31(1)(b) then indicate the report for Quarter ending
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment
4.	Declara	ion: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



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Growth Securities Private Limited

Table I - Summary Statement holding of specified securities

								Number o		ghts held i	n each class		Shareholdin g, as a % assuming full	Number of	of Locked in	Number pledged otherwis encumbe	or e		
				Partly paid-up equity	No. of shares underlyin g Depositor	Total nos.	(calculate d as per	No of Voti	ng Rights Class eg:		Total as a % of	No. of Shares Underlying Outstanding convertible securities (including			As a % of total Shares		As a % o total Shares	equit of share in	iber of ty es held aterial
Category	Category of shareholder				y Receipts		1957)	х	у	Total	(A+B+C)	Warrants)	capital)	No. (a)	held(b)	No. (a)	held(b)	ised t	form
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(IX)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(1	XII)	(XIII)	(×	KIV)
(A)	Promoter & Promoter Group	2	300000	0	0	300000	100	300000	0	300000	100	0	100		0		0	0 3	300000
(B)	Public	0	0	0	0	0	0	0	0	0	0	0	0		0		0	0	0
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA		
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	(0	NA	NA		0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0		0	NA	NA		0
	Total	2	300000	0	0	300000	100	300000	0	300000	100	0	100		0		o	0 3	300000

Note: Please note that upon the proposed Scheme of Arrangement being effective, there shall be no change in the shareholding pattern of the Demerged Company i.e., Growth Securities Private Limited





Growth Securities Private Limited

Table II	- Statement showing shareholding pattern of the	ne Promoter a	and Promoter G	roup																
										Number of	_	Rights held	in each	No. of Shares	Shareholdi ng, as a % assuming full conversion	Number in share	of Locked	Number Shares p or other encumb	oledged wise	
					No. of	Partly paid-up	No. of shares underlyin		Sharehold ing % calculated as per SCRR,	No of Vot	ing Rights			g Outstandi ng convertibl	of convertibl e securities (as a		As a % of		As a %	Number of equity shares held in
	Category & Name of the shareholders	Entity Type		Nos. of sharehol ders	up equity shares held	equity shares held	g Depositor y Receipts	shares held	(A+B+C2)	Class eg:	у	Total	Voting	(including Warrants)	diluted	-	total Shares held(b)	No. (a)		demateri alised form
	(1)		(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a			(IX)		(X)	(XI)=		(XII)	0	(III)	(XIV)
1	Indian																			20000
(a)	Individuals / Hindu Undivided Family			2	300000	C	0	300000	100	300000	0	300000								
	Dhruv Gupta	Promoters	BDCPG5276Q	1	257400	C	0	257400	85.8	257400	0	257400	85.8	0	85.8	0	0	0	0	
	Devansh Gupta	Promoters	BNWPG5849R	1	42600	C	0	42600	14.2	42600	0	42600	14.2	0	14.2	0	C	0	C	42600
(b)	Central Government / State Government(s)			0	0	C	0	0	0	0	0	0	0	0	0	0	0	0	(-
(c)	Financial Institutions / Banks			0	0	C	0	0	0	0	0	0	0	0	0	0	0	0		
(d)	Any Other (Specify)			0	0	c	0	0	0	0	0	0	0	0	0	0	0 0	0	0	
	Bodies Corporate			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total (A)(1)			2	300000	C	0	300000	100	300000	0	300000	100	0	100	0	0	0	0	300000
2	Foreign																			
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	0	o	0	0	0	0	0	0	0	0	0	0	c	0	0	
(b)	Government			0	0	0	0	0	0	0	0	0	0	0	0	0	, c	0		
(c)	Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0	(
(d)	Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0	
(e)	Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0	
	Sub Total (A)(2)			0	0	l c	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			2	300000	0	0	300000	100	300000	0	300000	100	0	100	0	C	0		300000

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s)
- (2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.





Growth Securities Private Limited

Table III - Statement showing shareholding pattern of the Public shareholder

									Number of	_	ights he	eld in each	No. of	full	Numbe in share	r of Locked	pledged	ise		Sub-categ	orization of	shares
				No. of fully paid	Partly paid-up	No. of shares underlyin	Total	Sharehold ing % calculate d as per SCRR,	No of Vot	ing Rights		Total as a	Shares Underlyin g Outstandi ng convertible	convertibl e securities		As a % of		As a % of	Number of equity shares held in	Sharehold under	ing(No. of s	
			Nos. of	up equity	equity	g	nos.	1957 As a				% of Total	securities			total		total	demateri	Sub-	Sub-	Sub-
			sharehold	1	shares	Depositor	shares	% of	Class eg:	Class eg:		Voting	(including	diluted		Shares		Shares	alised	category(i	category(i	category(I
	Category & Name of the shareholders	PAN	ers	held	held	y Receipts	held	(A+B+C2)	X	y	Total	Rights	Warrants)		COLUMN COLUMN	A CONTRACTOR OF THE PARTY OF TH		held(b)	form)	i)	[11]
	(I)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(IX)		(X)	(XI)=		(XII)		(XIII)	(XIV)		(XV)	
1	Institutions (Domestic)					77.7																
(a)	Mutual Fund			0 0	0	0		0 0	1	0					1			0				
(b)	Venture Capital Funds				0	0		0 0										0 0				
(c)	Alternate Investment Funds				0	0	(0 0	0	- 27								0				
(d)	Banks				0	0		0 0	0						1			0		-	0	
(e)	Insurance Companies		- 0	0 0	0	0	(0 0	0	0	0	1.7						0 0				
(f)	Provident Funds/ Pension Funds		- 0	0	0	0		0 0	0	0	0				1			0 0				
(G)	Asset Reconstruction Companies			0 0	0	0	(0 0	0	0	0							0 0				
(h)	Sovereign Wealth Funds			0 0	0	0	(0 0	0	0	0							0 0		+		
(i)	NBFCs registered with RBI		(0 0	0	0		0 0	0	0	0							0 0				-
(j)	Other Financial Institutions		-	0 0	0	0	(0 0	0	0					_			0 0		4		
(k)	Any Other (Specify)		- 0	0 0	0	0		0 0	0	0	57		1	0		0				-) 0	-
1.09	Sub Total (B)(1)		(0 0	0	0	(0 0			0						_	0 0			-	
2	Institutions (Foreign)			0 0	0	0	(0 (0				-	0					-	
(a)	Foreign Direct Investment		(0 0) (0	(0 (0				100			-	
(b)	Foreign Venture Capital Investors		(0 0	0	0) (0 0														
(c)	Sovereign Wealth Funds			0 0	0	0	(0 0			- 2) () (
(d)	Foreign Portfolio Investors Category I		(0 0) (0	(0 () (_		1	
(e)	Foreign Portfolio Investors Category II			0 0) (0	(0 (0	0	0	0		0) (0		0 0	1	,	_	_
1-7	Overseas Depositories(holding DRs)																	0 0) (
(f)	(balancing figure)			0 0	0 0			0 (0 0			-	_
(g)	Any Other (Specify)		(0 0				0 (-				0 0) () (
10/	Sub Total (B)(2)		(0 0) (0 (1	0 0		0 0				
3	Central Government/ State		(0 0) (1		0 (0 0				
(a)	Central Government / President of India		(0 0) (0 (_	_					1			0 0				
(b)	State Government / Governor		(0 0) () () (0 (0	0	C	0		0) (1	1			/	Alles	0 1
	Shareholding by Companies or Bodies																			11	, Ul	12
	Corporate where Central / State) 0		0) (1/6	1//	1/2/
(C)	Government is a promoter			0 0) (0 (0		1					0 0		32	11	1
<u> </u>	Sub Total (B)(3)		(0 0				0 (100						1			0 0			1	15:11
4	Non-Institutions		(0 0) (0	_	_				_			0 0			20	(0)0//
(a)	Associate companies / Subsidiaries		(0 0) () () (0 (0	0		0	1	0) (, ,	-		1	-	7 = =	111
47-4	Directors and their relatives (excluding																				-	
	Independent Directors and nominee										20				,	0		0 0	0 0			
(b)	Directors)	I	1 (ol d	nl c) (ol (ol d	0	0		0) () 0) (J 0	1		1	1	10-	



(C)	Key Managerial Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Relatives of promoters (other than																			
	'immediate relatives' of promoters																			
	disclosed under 'Promoter and																			
(D)	Promoter Group' category)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Trusts where any person belonging to																			
	'Promoter and Promoter Group'							- 1							_	1,00		2		
(E)	category is 'trustee', 'beneficiary', or	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Investor Education and Protection Fund																			
(f)	(IEPF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	i. Resident Individual holding nominal																			
(g)	share capital up to Rs. 2 lakhs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
	ii. Resident individual holding nominal														_					
(h)	share capital in excess of Rs. 2 lakhs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0 0
(i)	Non Resident Indians (NRIs)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U	0	- 0	0 0
(j)	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U	0		
(k)	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0 0
(1)	Bodies Corporate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
(m)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
	Body Corp-Ltd Liability Partnership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U	0	0 0
	Hindu Undivided Family	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U	0	0	0	0 0
	Clearing Member	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
	Sub Total (B)(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U	0	U	0
	Total Public Shareholding (B)=																		0	
	(B)(1)+(B)(2)+(B)(3)+b(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U	U	U	U	<u> </u>

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

	No. of	
No. of shareholders	Shares	%
0		

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

	No. of	
No. of shareholders	Shares	%
0	0	

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be
- (5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories:
- (i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
- (ii) Shareholder who have entered into shareholder agreement with the listed entity.
- (iii) Shareholders acting as persons in concert with promoters.



Growth Securities Private Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

								1116 70	class of se	of Voting Rip ecurities	ghts hele	d in each	Underlyin g	assuming	Number	of Locked in	Number of pledged of otherwise encumbe	or e	Number of equity
			sharehold	1		No. of shares underlyin g Depositor y Receipts	Total nos.	as per SCRR, 1957 As a % of (A+B+C2)	No of Vot	ing Rights Class eg: \(\)	Total	Total as a % of (A+B+C)	convertible e securities	conversio n of convertibl		As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	shares
	Category & Name of the shareholders (I)	PAN (II)	ers (III)	held (IV)	(V)	(VI)	(VII) =	(VIII) As a		(1)		[(A/U/U/	(X)	(XI)=		XII)	11 11 11 11	XIII)	(XIV)
1	Custodian/DR Holder		0	c) (0		0 () (0 0) (0 0) (0		0 0	NA	NA	(
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0	0		0		0 () (0 0) () () (C)	0 0) NA	NA	(
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	C		0 0		0 (0 0) (0 0) (C		0 0	NA	NA	

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII)is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.



Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of	Listed Entity: Algoquant Investments Private Limited (Pre Scheme of Arrangement)
2.	Scrip Co	de/Name of Scrip/Class of Security: NA
3.	Share He	olding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	a.	If under 31(1)(b) then indicate the report for Quarter ending
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment
4.	Declarat	ion: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

^{*} If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



Algoquant Investments Private Limited

Table I - Summary Statement holding of specified securities

								Number o	•	ights held	in each	No. of Shares Underlyin	assummb	Number o	f Locked	Number of pledged of otherwise encumbe	r :	
				No. of	No. of		Sharehold ing as a % of total no. of					g Outstandi ng convertib	convertibl					Number
			No. of	Partly	shares		shares	No of Vot	ing Rights			le securities	securities		As a % of		As a % of	of equity
			fully paid up equity	equity	-	Total nos.					1	(including	percentag		total		total	held in
Category		U 0.	shares held	shares held	Depositor y Receipts		SCRR, 1957)	Class eg:	Class eg:	Total	% of (A+B+C)	Warrants)		No. (a)	Shares held(b)	No. (a)	Shares held(b)	demateria lised form
		(111)	(IV)	(v)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		(1	IX)		(X)	(XI)= (VII)+(X) As a % of (A+B+C2)		(II)	0	(111)	(XIV)
(I) (A)	(II) Promoter & Promoter Group	(111)				52746		52746			100		-			C	C	0
No.	Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	C	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	o	C	NA	NA	0
	Total	2	52746	0	o	52746	100	52746	0	52746	100	0	100	0	c	0 0	(0





Algoquant Investments Private Limited

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

										Number of	f Voting Rig es	hts held i	n each class	Shares	Shareholdi ng , as a % assuming full conversion	Number in share:		Number pledged otherwisencumb	se .	
					No. of	Partly	No. of shares		as per	No of Voti	ng Rights			g	of convertible securities (as a					Number of equity shares
	Category & Name of the shareholders	Entity Type		Nos. of sharehol ders	fully paid up equity shares held	equity shares held	underlyin g Depositor y Receipts	shares held	SCRR, 1957 As a % of (A+B+C2)	Class eg: X	Class eg: y		Total as a % of Total Voting Rights	securities (including Warrants)	capital)				As a % of total Shares held(b)	held in demateri alised form
	(1)		(II)	(111)	(IV)	:(V)	(VI)	(VII) =	(VIII) As a		(1)	() 		(X)	(XI)=		(XII)		XIII)	(XIV)
1	Indian																			
(a)	Individuals / Hindu Undivided Family			1	. 1		0	1	0.0019	1	0	1	0.0019	0	0.0019	0	0	(0	
	Devansh Gupta*	Promoters	BNWPG5849R	1	1	C	0	1	0.0019	1	0	1	0.0019	0	0.0019	0	0	0	C	
(b)	Central Government / State Government(s)			0	0	(0	0	0	0	0	0	0	0	0	0	0	(4
(c)	Financial Institutions / Banks			0	0		0	0	0	0	0	0	0	0	0	0	0	(
(d)	Any Other (Specify)			1	52745	(0	52745	99.9981	52745	0	52745	99.9981	0	99.9981	. 0	0	(0	4
	Bodies Corporate			1	52745	C	0	52745	99.9981	52745	0	52745	99.9981	0	99.9981	0	0	C	0	
	Algoquant Financials Lip	Promoter Group	ABLFA6190R	1	52745	U		52745		52745				0	-				_	
	Sub Total (A)(1)			2	52746		0	52746	100	52746	0	52/46	100		100	-	Ĭ	<u> </u>		
(a)	Foreign Individuals (Non-Resident Individuals / Foreign Individuals)			o	0	(0	0	0	0	0	C	0	0	0	0	0	() (
(b)	Government			0	0		0	0	0	0	0	C	0	0	0	0	0	(0	<u> </u>
(c)	Institutions			C	0		0	0	0	0	0	0	0	0	0	0	0	() (
(d)	Foreign Portfolio Investor			C	0		0	0	0	0	0	o	0	0	0	0	0	(0 (1
(e)	Any Other (Specify)			o	0		0	0	0	0	0	C	0	0	0	0	0	(0 0	
	Sub Total (A)(2)			0	0		0	0	0	0	0	0	0	0	0	0	0	(1
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			2	52746		0	52746	100	52746	0		100	0	100	0	0			0

^{*} Devansh Gupta holds 1 equity share, as a nominee shareholder of Algoquant Financials LLP

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

GENERATED ON :04/01/2023

NSDL: 31/12/2022

CDSL:31/12/2022





Aigoquant Investments Private Limited Table III - Statement showing shareholding pattern of the Public shareholder Number of Shares Shareholdi pledged or No. of ng, as a % Number of otherwise Number of Voting Rights held in each Shares assuming Sub-categorization of shares Locked in shares encumbered class of securities Underlyin full conversion Outstandi of Sharehol Number convertible ding % Shareholding(No. of shares) No. of of equity convertib securities (shares calculate under No of Voting Rights shares Total as a le as a No. of Partly underlyin d as per As a % of held in As a % of SCRR, % of securities percentage fully paid paid-up total demateri Sub-Sub-Sub-(including of diluted total Depositor Total nos. 1957 As a Total up equity equity Nos. of category(category(category(alised Voting Shares Shares Class eg: Warrants share shares % of Class eg: sharehol shares shares No. (a) held(b) No. (a) held(b) form iii) Rights capital) (A+B+C2) X Total Receipts held Category & Name of the shareholders PAN ders held held (1X) (VII)+(X) As (VIII) As a (11V) a % of (IV)+(V)+ % of (XIV) (XV) (XIII) (X) (A+B+C2) (XII) (IX) (IV) (V) (VI) (VI) (A+B+C2) (11) (111) (I) Institutions (Domestic) Mutual Fund (a) (b) Venture Capital Funds (c) Alternate Investment Funds (d) Banks Insurance Companies (e) Provident Funds/ Pension Funds Asset Reconstruction Companies (G) (h) Sovereign Wealth Funds NBFCs registered with RB Other Financial Institutions Any Other (Specify) (k) Sub Total (B)(1) Institutions (Foreign) Foreign Direct Investment (a) (b) Foreign Venture Capital Investors Sovereign Wealth Funds (c) Foreign Portfolio Investors Category I (d) Foreign Portfolio Investors Category II (e) Overseas Depositories(holding DRs) (balancing figure) Any Other (Specify) (g) Sub Total (B)(2) Central Government/ State (a) Central Government / President of State Government / Governor (b) Shareholding by Companies or Bodies Corporate where Central / State (C) Government is a promoter Sub Total (B)(3) Non-Institutions Associate companies / Subsidiaries (a)

Directors and their relatives (excluding Independent Directors and nominee

Directors)

(b)

							0	O.	0	0	0	0	0	0	0	0	U		-	
	Key Managerial Personnel	0	0	0	0	U	0		-											
)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
)	'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
,	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
)	i. Resident Individual holding nominal share capital up to Rs. 2 lakhs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	0	О	0	0	0	0	0	0	0	0	0	C	0	0	0	0	0	0	0
1	Non Resident Indians (NRIs)	0	0	0	0	0	0	0	0	0	0	0	(0	0	- 0	0	0		
	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	(0	U		0	0	0	0
)	Foreign Companies	0	.0		0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0
	Bodies Corporate	0	0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0
n)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0
	Body Corp-Ltd Liability Partnership	0	0	0	0	0	0	0	0	0	0	0		0 0	0	0	0	0	0	0
	Hindu Undivided Family	0	0	0	0	0	0	0	0	0	0	0		0 0	0	0	0	0	0	0
	Clearing Member	0	0	0	0	0	0	0	0	0	0	0		0	U	-				
	Sub Total (B)(4)	0	U	U		-										0	0	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	0	0	0	0	0	0	0	0	0	0	0		ט ט	U	- U				

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

the shareholders geeing a -	No. of		
No. of shareholders	Shares	%	_
0			_

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

HOZEN etc.	No. of Shares	%	
No. of shareholders	Silares	170	_
0	0	1	_

- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format. (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category
- (5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories: (i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
- (ii) Shareholder who have entered into shareholder agreement with the listed entity.
- (iii) Shareholders acting as persons in concert with promoters.





Algoquant Investment Private Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

			8						Number of	of Voting Rig	ghts held	d in each	No. of Shares Underlyin	assuming	Number o	f Locked in	Number of pledged of otherwise encumber	r	
						No. of		Sharehol					g Outstandi	conversion					Number
				No. of	Partly	No. of shares underlyin		ding % calculate d as per	No of Vot	ing Rights			ng convertib le	securities (of equity
			Nos. of	fully paid up equity	paid-up	g Depositor	Total nos	SCRR,					securities	percentage of diluted		As a % of total		As a % of total	
			sharehold	shares	shares	у	shares	% of	Class eg:	Class eg:		% of	Warrants	share	No. (a)	Shares held(b)	No. (a)	Shares held(b)	alised form
	Category & Name of the shareholders	PAN	ers	held	held	-	held	(A+B+C2)		У		(A+B+C)	(20)	capital)	No. (a)				(XIV)
	(1)	(II)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(IX)	_	(X)	(XI)=	()	(II)	1/	(111)	(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	(
	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity)																		
2	Regulations, 2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	-
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	c	0	0	0	0	0	0	0	NA	NA	(

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.





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Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of	Listed Entity: Algoquant Investments Private Limited (Post Scheme of Arrangement)
2.	Scrip Cod	le/Name of Scrip/Class of Security: NA
3.	Share Ho	lding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
	a.	If under 31(1)(b) then indicate the report for Quarter ending
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment
4.	Declarati	on: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
1	Whether the Listed Entity has any shares in locked-in?		No
 5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

Please note that post Scheme of Arrangement is effective, the Amalgamating Company i.e., Algoquant Investments Private Limited shall stand amalgamated with and into the Amalgamated Company i.e., Algoquant Fintech Limited and consequently the Amalgamating Company i.e., Algoquant Investments Private Limited shall cease to exist.





Algoquant Investments Private Limited

Table I - Summary Statement holding of specified securities

	,																	
								Number of Voting Rights held in each class of securities				No. of	Shareholdi ng, as a % assuming full	Number in share	of Locked	pledged	ise	
							Sharehold ing as a % of total					Shares Underlying Outstandi	conversion					Number of
	6		No. of	No. of Partly	No. of shares		no. of shares	No of Vot	ing Rights		-	ng convertibl						equity
			fully paid		underlyin	Total	(calculate					e	percentage		As a % of		As a % of	shares held
		Nos. of	up equity	1	g	nos.	d as per						of diluted		total		total	in
		sharehold	shares	shares	Depositor	shares	SCRR,	Class eg:	Class eg:		% of	(including			Shares		Shares	demateriali
Category	Category of shareholder	ers	held	held	y Receipts	held	1957)	Х	у	Total	(A+B+C)	Warrants)	capital)	No. (a)	held(b)	No. (a)	held(b)	ed form
						(VII) = (IV)+(V)	(VIII) As a % of						(XI)= (VII)+(X) As a % of					
(1)	(11)	(111)	(IV)	(V)	(VI)	+ (VI)	(A+B+C2)		(I))		(X)	(A+B+C2)		XII)	(XIII)	(XIV)
(A)	Promoter & Promoter Group	0	0	0	0	0	0	O	0	0	0	0	0	0	0	0	o	
(B)	Public	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	
	Total	0	0	0	0	0	o	0	0	0	0	0	0	0	0	0	0	





A	goquant	Investments	Private	Limited	
20.0	0				

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

										Number of Voting Rights held i		d in each	No. of Shares	Shareholdi ng, as a % assuming full	6		Number of Shares pledged or otherwise encumbered			
				No. of Partly sha paid-up und paid-up g sharehold shares shares Dej	No. of shares		Sharehold ing % calculated as per		ting Right:	s	-	g Outstandi	conversion of convertible securities (as a					Number of equity shares		
	Colores & News of the characteristics	Entity Type	DAN		fully paid up equity shares	paid-up equity shares	underlyin	Total nos.	SCRR, 1957 As a		Class eg:	Total	Total as a % of Total Voting Rights		share		As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	held in demateri alised form
	Category & Name of the shareholders (I)	Entity Type	(II)	(III)	(IV)	(V)	(VI)		(VIII) As a		1.2	(IX)	1	(X)	(XI)=		(XII)		(XIII)	(XIV)
1	Indian		(.,,																	
(a)	Individuals / Hindu Undivided Family			0	0	(0 0	0	0	C) () (0		0	0	0	() ()
(b)	Central Government / State Government(s)			0	0	() (C	0	() () (0	C	0	0	0	()
(c)	Financial Institutions / Banks			0	0		0 0	C	0	() () (0	C	0	0	0) ()
(d)	Any Other (Specify)			0	0		0 0	C	0	C) () (0	C	0	0	0	C) ()
	Bodies Corporate			0	0	(0	0	0	C) () (0	0	0	0	0	0	0)
	Sub Total (A)(1)			0	0) (C	0) (0 0	0	C	0	0	0	- (1
2	Foreign														ļ	-				_
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	O		0	0	0			0 (0	C	0	0	0	C) ()
(b)	Government			0	C		0 0	0	0	<u> </u>) () (0	C	0	0	0	()
(c)	Institutions			0	0	0	0	0	0	() () (0	C	0	0	0	() ()
(d)	Foreign Portfolio Investor			0	O) (0 0	0) (0 0	0	0	0	0	0)
(e)	Any Other (Specify)			0	0		0 0	0 0	0	() () (0	0	0	0	0	() ()
	Sub Total (A)(2)			0	0) (0	0	C) () (0	0	0	0	0	()
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			0	0		0 0	0 0	0) (o	0	0 0	0	0	0	()

^{*} Devansh Gupta holds 1 equity share, as a nominee shareholder of Algoquant Financials LLP

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

GENERATED ON:04/01/2023

NSDL: 31/12/2022

CDSL:31/12/2022







Algoquant Investments Private Limited

Table III - Statement showing shareholding pattern of the Public shareholder

								Number of Voting Rights held in each class of securities					Shareholdin g, as a % assuming full	Number of Locked		Number of Shares pledged or d otherwise encumbered			Sub-categorization of shares			
					No. of shares		Sharehol ding % calculate	No of Vot	ing Rights		Total as a	1	conversion of convertible securities (as a					Number of equity shares	Sharehold under	Shareholding(No. of share under		
Category & Name of the shareholders	PAN	Nos. of sharehol ders	No. of fully paid up equity shares held	The second second	underlyin g Depositor y Receipts	Total	d as per SCRR, 1957 As a % of (A+B+C2)	Class eg:	Class eg:	Total	% of Total Voting Rights	securities	percentage of diluted	No. (a)	As a % of total Shares held(b)	No. (a)	total Shares		category(category(Sub- category	
						(VII) = (IV)+(V)+			(1)	0		(x)	(XI)= (VII)+(X) As a % of (A+B+C2)		(XII)		XIII)	(XIV)		(XV)		
(1)	(II)	(111)	(IV)	(V)	(VI)	(VI)	(A+B+C2)		(1)	1		1/4	(A.B.GZ)		1	1		<u> </u>				
Institutions (Domestic)					1		0 0	0	0	0		0	0	1	0	0	0	0				
) Mutual Fund		(0							
) Venture Capital Funds) 0	1						-					0	_	-					
Alternate Investment Funds			0									0 0			0					0		
) Banks			0		-		-								0						1	
Insurance Companies			0						_	1.5					0	_						
Provident Funds/ Pension Funds) 0									1			0	-	1					
Asset Reconstruction Companies			0					1.00								_					+	
Sovereign Wealth Funds		() 0		1.0							1			0							
NBFCs registered with RBI			0				-					1) 0				_			
Other Financial Institutions		() 0									1			0	_						
Any Other (Specify)) 0			1) 0	_		1		0		
Sub Total (B)(1)			0									1) 0							
Institutions (Foreign)			0												0 0			1				
) Foreign Direct Investment		() (4						0) (
) Foreign Venture Capital Investors			0		0							0 0) (
) Sovereign Wealth Funds		() (0 (_					0)	
Foreign Portfolio Investors Category I			0) (Charles and Charle	1) (_	
Foreign Portfolio Investors Category II			0 0	(0 0	(0		0) ((0 0	0) (1	1	1 -	-	-		
Overseas Depositories(holding DRs)															, ,		0		d			
(balancing figure)		() (-) (1.				
Any Other (Specify)		(0 0		0 () (1		0 0			0 0					0		
Sub Total (B)(2)		1	0 0) (0 0		0) (0 0							4	-		
Central Government/ State		(0 0		0 () (() () (0 0				_				-		
) Central Government / President of India		(0 0) (0) (1	1	0 0							1	-		
State Government / Governor			0 0)	0 0) (0) () () (0 (0		,	'	1	1		1	TMEN	
Shareholding by Companies or Bodies																				1/56		
Corporate where Central / State															, (0		1/3/	-	
Government is a promoter			0 0)	0 (0													1/2/1	11	
Sub Total (B)(3)		(0 0)	0 (0) (0 0	- 00				-		4	121	110	
Non-Institutions		(0 0) 1	0 () (0 0) (1/2		0 0			0 0	_			1	1131	1 7	
) Associate companies / Subsidiaries		(0 0) (0 0) (0	() () () (0 0	0) () (, ,	, 0		1100	1	
Directors and their relatives (excluding Independent Directors and nominee																				100	¥ 0	
Directors)		1 4	1 6		0 0	1 0	0) () () (0	C) (0	0	0				



(C)	Key Managerial Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(D)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0	0	0	o	o	o	0	o	0	0	0	o		
(E)	'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust''	0	0	0	o	0	0	o	0	0	0	0	0	0	o	0	0	0		
(f)	Investor Education and Protection Fund (IEPF)	o	0	0	0	0	0	0	o	0	0	0	0	0	0	0	0	0		
(g)	i. Resident Individual holding nominal share capital up to Rs. 2 lakhs.	0	0	0	0	o	0	0	o	o	0	0	0	0	0	0	0	o	0	0
(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	О	0	0	0	o	0	0	0	0	o	0	0	0	0	0	0	0		0
(i)	Non Resident Indians (NRIs)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U U	
(j) (k)	Foreign Nationals Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
(1)	Bodies Corporate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(m)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Body Corp-Ltd Liability Partnership Hindu Undivided Family	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Clearing Member	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (B)(4) Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	o

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

	No. of		
No. of shareholders	Shares	%	
0			

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

	No. of		
No. of shareholders	Shares	%	
0	0		

Note

(1) PAN would not be displayed on website of Stock Exchange(s).

- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category
- (5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories:
- (i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
- (ii) Shareholder who have entered into shareholder agreement with the listed entity.
- (iii) Shareholders acting as persons in concert with promoters.

GENERATED ON:04/01/2023

NSDL: 31/12/2022

CDSL:31/12/2022





Algoquant Investment Private Limited

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	c					No. of			Number o	f Voting Ri	ghts held	in each	No. of Shares Underlyin g Outstandi	assuming	Number of Locked i		Number of Shares pledged or n otherwise encumbered		Number of equity
			Nos. of sharehold	No. of fully paid up equity shares		underlyin g	Total nos.	calculate d as per SCRR, 1957 As a % of	No of Vot			Total as a % of	securities	convertib le		As a % of total Shares		As a % of total Shares	demateri alised
	Category & Name of the shareholders	PAN	ers	held	held	Receipts		(A+B+C2)		у (1)	Total	(A+B+C)	(including (X)	securities (XI)=		held(b)	No. (a)	held(b)	form (XIV)
1	(I) Custodian/DR Holder	(11)	(111)	(IV) 0	(V)	(VI)	(VII) =	(VIII) As a	0	(1)	0	0	0	0	0		NA	NA	0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0) C	0	o	0	0	0	0	o	o	0	C	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	o c		0	0		0	0	0	0	0	0	0	NA	NA	

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

