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)	31-03-2023
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

	Declar	ration			
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												
ParticularApproved limits (%)Limits utilized (%)												
As on shareholding date	100	5.92										
As on the end of previous 1st quarter	100	5.61										
As on the end of previous 2nd quarter	100	5.28										
As on the end of previous 3rd quarter	100	4.91										
As on the end of previous 4th quarter	100	4.91										

	Table I - Summary Statement holding of specified securities														
	Category of	ategory of Nos. Of		No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of shares	Number o class of se	d in each						
Category (I)	shareholder	shareholders	paid up equity shares	paid-up equity	Depository	shares held (VII) = (IV)+ (V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vot	ing (XIV	/) Rights	Total as a				
	(II)	(III)	held (IV)	shares held (V)				Class eg: X	Class eg:y	Total	% of (A+B+C)				
(A)	Promoter & Promoter Group	4	5296075			5296075	65.9	5296075	296075 5296		65.9				
(B)	Public	2378	2739925			2739925	34.1	2739925		2739925	34.1				
(C)	Non Promoter- Non Public														
(C1) Shares underlying DRs															
(C2)	Shares held by Employee Trusts														
	Total	2382	8036000			8036000	100	8036000		8036000	100				

	Table I - Summary Statement holding of specified securities														
Category (I)	Category	No. Of Shares Underlying	No. of Shares Underlying	Outstanding convertible securities and No. Of Warrants (Xi) (a)	g securities (as a percentage of diluted	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares	Sub-categorization of shares				
	shareholder (II)	Outstanding convertible securities (X)	Outstanding Warrants (Xi)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)		
(A)	Promoter & Promoter Group				65.9			1108100	20.92	5296075					
(B)	Public				34.1					2016685	0	0	0		
(C)	Non Promoter- Non Public														
(C1)	Shares underlying DRs														
(C2)	Shares held by Employee Trusts														
	Total				100			1108100	13.79	7312760	0	0	0		

	Table II -	Statement s	howing sha	areholdin	ng pattern of	the Promo	ter and Promoter	Group			
			No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of	Number o class of se			ld in each
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders	paid up equity	paid-up equity	underlying Depository	shares held (VII) =	shares (calculated as per SCRR, 1957)	No of Voti	ing (XIV	/) Rights	Total as a % of
		(III)	shares held (IV)	shares held (V)	Receipts (VI)	(IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total Voting rights
А	Table II - Statement sh	owing sharehole	ding pattern of	the Promo	ter and Promoter	r Group	•	•	1	1	1
(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	ł	1	•	•	•	ł	•	1	•	I
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		4	5296075			5296075	65.9	5296075		5296075	65.9
В	Table III - Statement sl	nowing sharehol	lding pattern o	f 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	2	78890			78890	0.98	78890		78890	0.98
(e)	Foreign Portfolio Investors Category II	1	389889			389889	4.85	389889		389889	4.85
Sub-Total (B)(2)		3	468779			468779	5.83	468779		468779	5.83
(3)	Central Government / S	State Governme	nt(s)								
(4)	Non-institutions		1			-		1			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2290	1533484			1533484	19.08	1533484		1533484	19.08
(i)	Non Resident Indians (NRIs)	14	7170			7170	0.09	7170		7170	0.09
(l)	Bodies Corporate	29	555894			555894	6.92	555894		555894	6.92
(m)	Any Other (specify)	36	168208			168208	2.09	168208		168208	2.09
Sub-Total (B)(4)		2369	2264756			2264756	28.18	2264756		2264756	28.18
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		2378	2739925			2739925	34.1	2739925		2739925	34.1
С	Table IV - Statement sl	nowing shareho	lding pattern o	of the Non I	Promoter- Non P	ublic shareho	lder				
Total (A+B+C2)		2382	8036000			8036000	100	8036000		8036000	100
Total (A+B+C)		2382	8036000			8036000	100	8036000		8036000	100

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

 No. Of
 Shareholding , as a % assuming
 Number of
 Shares pledged or
 Number of Shares pledged or

Sr.	No. Of Shares Underlying	No. of Shares Underlying	No. Of Shares Underlying Outstanding	ares derlying itstanding nvertible as a % assuming full conversion of convertible securities (as a			pledged o otherwise encumber (XIII)	!	Number of equity shares held in	Sub-categorization of shares		
51.	Outstanding convertible securities (X)	Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
А	Table II - State	ement showing	shareholding pa	ttern of the Promo	ter and	d Promote	er 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			
В	Table III - Stat	tement showing	g shareholding p	attern of the Public	shareholder							
(1)	Institutions (D	omestic)										
(d)				0.08					1855	0	0	0
Sub-Total (B) (1)				0.08					1855	0	0	0
(2)	Institutions (Fe	oreign)					-					
(d)				0.98					78890	0	0	0
(e)				4.85					389889	0	0	0
Sub-Total (B) (2)				5.83					468779	0	0	0
(3)	Central Gover	nment / State C	Government(s)									
(4)	Non-institution	ns										
(g)				19.08					827274	0	0	0
(i)				0.09					7170	0	0	0
(l)				6.92					543399	0	0	0
(m)				2.09					168208	0	0	0
Sub-Total (B) (4)				28.18					1546051	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				34.1					2016685	0	0	0
С	Table IV - Stat	tement showing	g shareholding p	attern of the Non P	romo	ter- Non I	Public shar	eholder				
Total (A+B+C2)		7312760										
Total (A+B+C)				100			1108100	13.79	7312760			

	Inc	lividuals/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 conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.76	0.68	1.44
Number of Locked	in shares (XII)		
No. (a)			
As a % of total Shares held (b)			
	pledged or otherwise encumbered (XIII)	50000	400000
No. (a)	50000	50000	100000
As a % of total Shares held (b) Number of equity	81.8	91.74	86.49
shares held in dematerialized form (XIV)	61125	54500	115625
Reason for not prov	viding PAN		
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

	Any Other (specify	·)				
Searial No. Category	1 Bodies Corporate	2	Corporate		Click here to go back		
Name of the Shareholders (I)	Algoquant Investments Private Limited		ant Financi	ials Llp			
PAN (II) No. of the Shareholders (I)	AAAFM2285K 1	ABLFA	A6190R		Total 2		
No. of fully paid up equity shares held (IV)	4172350	100810	00		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	100810	00		5180450		
Shareholding as a % of total no. of shares (calculated as per SCRR,	51.92	12.54			64.47		
1957) (VIII) As a % of (A+B+C2)	Rights held in each class of securities (IX)						
Class eg: X Class eg:y	4172350	100810			5180450		
Total Total as a % of Total Voting rights	4172350 51.92	100810 12.54	00		5180450 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	51.92	12.54			64.47		
diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)							
Number of Locked No. (a)	in shares (XII)						
	pledged or otherwise encumbered (XIII)				1000100		
No. (a) As a % of total Shares held (b)	0	100810	00		1008100 19.46		
Number of equity shares held in dematerialized form (XIV)	4172350	100810	00		5180450		
Reason for not prov Reason for not providing PAN	viding PAN						
Shareholder type	Promoter Group	Promot	er Group				
0	Bodies Cor	rporate					
Searial No. Name of the Shareholders (I)	1 Mansi Share & Stock Advisors Private Limited		2 Secure Tra	aders Pvt Ltd	Click here to go back		
PAN (II) No. of fully paid up equity shares	AADCM6645D 265235		AADCS50	066N	Total 415235		
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)	265235		150000		415235		
Shareholding as a % of total no. of shares (calculated	3.3	1.87			F 17		
as per SCRR, 1957) (VIII) As a % of (A+B+C2)			1.07		5.17		
Class eg: X Class eg:y	Rights held in each class of securities (IX) 265235		150000		415235		
Total Total as a % of Total Voting rights	265235 3.3		150000 1.87		415235 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							
conversion of convertible securities (as a percentage of	3.3	1.87			5.17		
diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)							
Number of Locked No. (a)	in shares (XII)						
As a % of total Shares held (b) Number of equity shares held in	265225				445005		
dematerialized form (XIV) Reason for not prov	265235 viding PAN	150000			415235		
Reason for not providing PAN Sub-categorization							
Shareholding (No. Sub-category (i)	of shares) under 0		0		0		
Sub-category (ii) Sub-category (iii)	0 0		0		0 0		
	Foreign Portfolio) Categ	ory II				
Searial No. Name of the Shareholders (I)	1 Ecotek General Trading L.L.C			Click here to go back			
PAN (II) No. of fully paid up equity shares	AAFCE8286Q 389889			Total 389889			
held (IV) No. Of Partly paid- up equity shares held (V)							
No. Of shares underlying Depository							
Receipts (VI) Total nos. shares held (VII) = (IV)+	389889			389889			
(V)+ (VI) Shareholding as a % of total no. of shares (calculated	4.85			4.05			
as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.85			4.85			
Number of Voting Class eg: X Class eg:y	Rights held in each class of securities (IX) 389889			389889			
Total Total as a % of	389889 4.85			389889 4.85			
Total Voting rights No. of Shares Underlying Outstanding		4.85					
Warrants (Xi) No. Of 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)=	4.85			4.85			
(VII)+(X) As a % of (A+B+C2)							

(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 prov	viding PAN										
Reason for not providing PAN											
Sub-categorization	of shares										
Shareholding (No. d	of shares) under										
Sub-category (i)	0	0									
Sub-category (ii)	0	0									
Sub-category (iii)	0	0									

			Any Other (specify)		
		2			
Searial No. Category	1 LLP	2 HUF	3 HUF	4 Clearing Members	
Category / More					
than 1 percentage	Category	Category	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)			Khanik Rameshbhai Shah (Huf)		Click here to go back
PAN (II)			AAGHK8714H		Total
No. of the Shareholders (I)	1	32	1	3	36
No. of fully paid up equity shares held (IV)	8000	154827	90917	5381	168208
No. Of Partly paid- up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8000	154827	90917	5381	168208
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.1	1.93	1.13	0.07	2.1
Number of Voting I	Rights held in e	each class of sec	curities (IX)		
Class eg: X	8000	154827	90917	5381	168208
Class eg:y					
Total	8000	154827	90917	5381	168208
Total as a % of Total Voting rights	0.1	1.93	1.13	0.07	2.1
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)	0.1	1.93	1.13	0.07	2.1
Number of Locked	in shares (XII)				
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	8000	154827	90917	5381	168208
Reason for not prov	viding 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

		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
				Passport		Netteralit			Passport		Matingalit	Whethe	er by virt	tue of:			creatior acquisit
	Sr. No.	Name		No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	of signific benefic interest
	L	Devansh Gupta	BNWPG5849R		India		Algoquant Investments Private Limited	AAAFM2285K		India		25.96	25.96	25.96	Yes	Yes	10-02-20
											Total:	25.96	25.96	25.96			
2	2	Dhruv Gupta	BDCPG5276Q		India		Algoquant Investments Private Limited	AAAFM2285K		India		25.96	25.96	25.96	Yes	Yes	10-02-20
									-		Total:	25.96	25.96	25.96			
:	}	Devansh Gupta	BNWPG5849R		India		Algoquant Financials LLP	ABLFA6190R		India		6.27	6.27	6.27	Yes	Yes	10-02-20
			• 								Total:	58.19	58.19	58.19			
4	1	Dhruv Gupta	BDCPG5276Q		India		Algoquant Financials LLP	ABLFA6190R		India		6.27	6.27	6.27	Yes	Yes	10-02-2
											Total:	38.5	38.5	38.5			