

Date: April 26, 2023

To,
The Manager (Listing Department)
BSE Limited
Floor 25, P J Tower,
Dalal Street,
Mumbai - 400001

Re: Company's Code No. 505725

<u>Sub: Quarterly Reconciliation of Share Capital Audit Report as per Regulation 76 of SEBI (Depository and Participants) Regulations, 2018</u>

Sir/Madam,

Please find enclosed herewith the Reconciliation of Share Capital Audit Report received from M/s Parth P. Shah, Practicing Company Secretaries (C.P. No. 18640) pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter and year ended March 31, 2023.

This is for your information and records.

For Algoquant Fintech Limited

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

PARTH P SHAH PRACTICING COMPANY SECRETARY



C- 1108, 11th Floor, The First, Near Keshavbaug Party Plot, Vastrapur, Ahmedabad- 380015 Tel. No.: 8460753160, E-mail: parth@psassociates.org

RECONCILIATION OF SHARE CAPITAL AND AUDIT CERTIFICATE

I have examined the Register of Members, beneficiary details furnished by the depositories and other records / documents maintained by LINK INTIME INDIA PRIVATE LIMITED, The Registrar and Share Transfer Agents of the Company for electronic connectivity and physical mode of Algoquant Fintech Limited (formerly known as Hindustan Everest Tools Limited) (hereinafter referred to as the "Company") for issuing this Certificate. In my opinion and to the best of my information and according to explanation given to me and based on such verification as considered necessary, I hereby give report as under:-

1.	For Quarter Ended		: March 31, 2023			
2.	Face Value	SYLVER	: Rs. 2/- (Rupees Two Only) per Equity Share			
3.	Name of the Company	mitter in Necessari	: Algoquant Fintech Limited (formerly known as Hindustan Everest Tools Limited)			
4	ISIN Number:		: INE598D01027			
4.	BSE Script Name & Number:	DENS SVE	: AQFINTECH 505725			
5.	Registered Office		: Unit No. 705, 07th Floor of ISCON Elegance, developed at Plot No. 24, Prahaladnagar Ahmedabad GJ 380015 IN			
6.	Correspondence Address	: 4/11, 1st Floor, Asaf Ali Road, New Delhi, Delhi, 110002				
7.	Telephone No. (a) Company	: 9910032394				
	(b) RTA /STA		: 011 - 41410592,93,94			
8.	E-mail Address (a) Company (b) RTA/STA		: Investors@algoquantfintech.com : delhi@linkintime.co.in			
9.	Name of the Stock Exchanges who Company's Securities are listed	: BSE LIMITED				
	Acres 1		F 10	No. of Shares	% of Total Issued Capital	
10.	Issued Capital		80,36,000	100.00%		
11.	Listed Capital (Exchange – wise) (as per Company records)	BSE LIN	IITED	80,36,000	100.00%	
12.	Held in Dematerialized form in CI	9,46,961	11.78%			
13.	Held in Dematerialized form in NS	63,65,799	79.22%			
14.	Physical	723240	9%			
15.	Total No. of Shares (12+13+14)	80,36,000	100.00%			
16.	Reasons for difference if any, bet	&15), (11&15)	Not Applicable			
17.	Certifying the details of changes in Share Capital during the quarter under consideration as per table below:					

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Particulars		No. of Equity Shares	Applied / Not Applied For listing		Listed on Stock Exchanges (Specify Names)	Whether Intimated to CDSL	Whether Intimated to NSDL	In-Prin. Approval pending for SE (Specify Names)		
o initire		iq bisay		planty.	ale In	NA			Esterià bris	
1	Register of Members is upda If not, updated up to which o					Yes				
19.		Reference of previous quarter with regard to excess Dematerialized Shares, if any?								
20.		Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why?							aliel Fills	
2	21.	Mention the Total No. of Requests, if any, confirmed after 21 days and the Total No. of Requests Pending beyond 21 days with the reasons for delay: None								
	Total N	lo. of Den	nat Request	s	No	o. of Request	s No.	of Shares	Reasons for Delay	
Conf	firmed a	fter 21 da	ys				N.	Α	risă a l	
Pend	ding for	more than	n 21 days	- Given			N	4	107 7 1	
22.	Details of Compliance Officer of the Company			Name: Mr. Atul Kaushal Designation: Company Secretary and Compliance officer Membership No.: A67692 Contact No.: 9910032394 E-Mailid:Investors@algoquantfintech.com						
23.	Name, Address, Tel., Regn. No. of the Certifying Company Secretary				For M/s. Parth P. Shah, Practising Company Secretaries Mr. Parth Shah C- 1108, 11th Floor, The First, Near Keshavbaug Party Plot, Vastrapur, Ahmedabad-380 015, Gujarat, India Phone: +91 8460753160 ICSI Membership No.: FCS 11871 ICSI C.P. No.: 18640 E-mail: parth@psassociates.org					
24.	for Sha	Appointment of Common Agency for Share Registry Work, if Yes (Name & Address)				Registrar & Share Transfer Agents: Link Intime India Private Ltd., SEBI Registration Number: INR000004058 Noble Heights, 1st Floor, Plot No. NH 2, LSC, C-1 Block, Nea Savitri Market, Janakpuri, New Delhi-110058 Telephone: 011 - 41410592,93394 ARTA				

PARTH P SHAH PRACTICING COMPANY SECRETARY



C-1108, 11th Floor, The First, Near Keshavbaug Party Plot, Vastrapur, Ahmedabad-380015 Tel. No.: 8460753160, E-mail: parth@psassociates.org

	FAX: 011-41410591				
	E.mail: delhi@linikintimeindia.co.in				
	Website: www.linkintime.co.in				
25.	Any other detail that the certifying Company Secretary may like to provide (e.g. BIFR Company, Delisting from Stock Exchange etc.): NA				

I have broadly examined the records of **Algoquant Fintech Limited**. As per the examination of records and information & explanations provided to me by the Management and Officers of the Company, I certify the above report is true and correct.

For Parth P Shah, Practicing Company Secretaries

Place: Ahmedabad Date: April 12, 2023 Parth P Shah (Proprietor)

sheep

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

UDIN: F011871E000077013