

General information about company	
Name of The Company	Algequant Fintech Limited
BSE Scrip Code	505725
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																							
													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate Holding Entity	Loan		10000	-	294	270	564					Loan	0.1	6 Months	Unsecured	Business Purpose	Textual Information(1)	
2	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate Holding Entity	Interest received			-	16.5	0.81	0											Textual Information(2)
3	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate Holding Entity	Any other transaction	Reimbursement of Expenses	100	-	0	6.27	6.27											Textual Information(3)
4	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate Holding Entity	Any other transaction	Rent Paid	600	-	1.77	2.43	0											Textual Information(4)
5	Algoquant Fintech Private Limited	AAACH2937C	Algoquant Investments Private Limited	AAAFM2285K	Holding Company	Loan		10000	-	0	130	130					Loan	0.1	6 Months	Unsecured	Business Purpose	Textual Information(5)	
6	Algoquant Fintech Private Limited	AAACH2937C	Algoquant Investments Private Limited	AAAFM2285K	Holding Company	Interest paid			-	6.41	0.13	0											Textual Information(6)
7	Algoquant Fintech Limited	AAACH2937C	Devansh Gupta	BNWPG5849R	Key Management Personnel (MD)	Loan		5000	-	7.5	0	0					Loan	0.1	6 Months	Unsecured	Business Purpose	Textual Information(7)	
8	Algoquant Fintech Limited	AAACH2937C	Devansh Gupta	BNWPG5849R	Key Management Personnel (MD)	Interest paid			-	0.15	0.27	0											Textual Information(8)
9	Algoquant Fintech Limited	AAACH2937C	Devansh Gupta	BNWPG5849R	Key Management Personnel (MD)	Any other transaction	Reimbursement of Expenses		-	5.32	24.26	24.26											Textual Information(9)
10	Algoquant Fintech Limited	AAACH2937C	Devansh Gupta	BNWPG5849R	Key Management Personnel (MD)	Remuneration		72	-	36	13.74	0											Textual Information(10)
11	Algoquant Fintech Limited	AAACH2937C	Algoquant LLP	ABLFA7965J	Entities under control of Key management personnel (except CS & CFO)	Loan		10600	-	2060	0	0					Loan	0.1	6 Months	Unsecured	Business purpose	Textual Information(11)	
12	Algoquant Fintech Limited	AAACH2937C	Algoquant LLP	ABLFA7965J	Entities under control of Key management personnel (except CS & CFO)	Interest received			-	5.33	0	0											Textual Information(12)
13	Algoquant Fintech Limited	AAACH2937C	Dhrv Devansh Investment & Finance LLP	AAOFD7029C	Entities under control of Key management personnel (except CS & CFO)	Any other transaction	Rent Paid	2100	-	17.7	16.2	0											Textual Information(13)
14	Algoquant Fintech Private Limited	AAACH2937C	Growth Securities Private Limited	AABCG7715L	Entities under control of Key management personnel (except CS & CFO)	Any other transaction	Brokerage paid	12600	-	0.5	0	0											Textual Information(14)
15	Algoquant Fintech Limited	AAACH2937C	Yogesh Gussain	BGGPG8044R	Key Management Personnel (CFO)	Remuneration			-	3.9	0.65	0											Textual Information(15)

