

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)	30-06-2023
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

Declaration					
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

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	5.71
As on the end of previous 1st quarter	100	5.92
As on the end of previous 2nd quarter	100	5.61
As on the end of previous 3rd quarter	100	5.28
As on the end of previous 4th quarter	100	4.91

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares 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)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	4	5296075			5296075	65.9	5296075		5296075	65.9
(B)	Public	2281	2739925			2739925	34.1	2739925		2739925	34.1
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2285	8036000			8036000	100	8036000		8036000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				65.9			1708100	32.25	5296075			
(B)	Public				34.1					2017565	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100			1708100	21.26	7313640	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares 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)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(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										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		4	5296075			5296075	65.9	5296075		5296075	65.9
B	Table III - Statement showing shareholding pattern of 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	96890			96890	1.21	96890		96890	1.21
(e)	Foreign Portfolio Investors Category II	1	353990			353990	4.41	353990		353990	4.41
Sub-Total (B)(2)		3	450880			450880	5.61	450880		450880	5.61
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(h)	Resident Individuals holding nominal share	2191	1563792			1563792	19.46	1563792		1563792	19.46

	capital in excess of Rs. 2 lakhs										
(i)	Non Resident Indians (NRIs)	15	7991			7991	0.1	7991		7991	0.1
(l)	Bodies Corporate	29	525310			525310	6.54	525310		525310	6.54
(m)	Any Other (specify)	37	185562			185562	2.31	185562		185562	2.31
Sub-Total (B)(4)		2272	2282655			2282655	28.41	2282655		2282655	28.41
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		2281	2739925			2739925	34.1	2739925		2739925	34.1
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2285	8036000			8036000	100	8036000		8036000	100
Total (A+B+C)		2285	8036000			8036000	100	8036000		8036000	100

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

Sr.	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
(1)	Indian												
(a)				1.44			100000	86.49	115625				
(d)				64.47			1608100	31.04	5180450				
Sub-Total (A) (1)				65.9			1708100	32.25	5296075				
(2)	Foreign												
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				65.9			1708100	32.25	5296075				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(d)				0.08					1855	0	0	0	
Sub-Total (B) (1)				0.08					1855	0	0	0	
(2)	Institutions (Foreign)												
(d)				1.21					96890	0	0	0	
(e)				4.41					353990	0	0	0	
Sub-Total (B) (2)				5.61					450880	0	0	0	
(3)	Central Government / State Government(s)												

(4)	Non-institutions											
(h)				19.46					858462	0	0	0
(i)				0.1					7991	0	0	0
(l)				6.54					512815	0	0	0
(m)				2.31					185562	0	0	0
Sub-Total (B) (4)				28.41					1564830	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				34.1					2017565	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					7313640			
Total (A+B+C)				100			1708100	21.26	7313640			

Individuals/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)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)	50000	50000	100000
As a % of total Shares held (b)	81.8	91.74	86.49
Number of equity shares held in dematerialized form (XIV)	61125	54500	115625
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Any Other (specify)			
Searial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Algoquant Investment Private Limited	Algoquant Financials LLP	
PAN (II)	AAAFM2285K	ABLFA6190R	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	4172350	1008100	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	1008100	5180450
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	51.92	12.54	64.47
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	4172350	1008100	5180450
Class eg:y			
Total	4172350	1008100	5180450
Total as a % of Total Voting rights	51.92	12.54	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 diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	51.92	12.54	64.47
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)	600000	1008100	1608100
As a % of total Shares held (b)	14.38	100	31.04
Number of equity shares held in dematerialized form (XIV)	4172350	1008100	5180450
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter Group	Promoter Group	

Bodies Corporate			
Searial No.	1	2	
Name of the Shareholders (I)	Mansi Share & Stock Advisors Private Limited	Secure Traders Private Limited	Click here to go back
PAN (II)	AADCM6645D	AADCS5066N	Total
No. of fully paid up equity shares held (IV)	265235	150000	415235
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 as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.3	1.87	5.17
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	265235	150000	415235
Class eg:y			
Total	265235	150000	415235
Total as a % of Total Voting rights	3.3	1.87	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 diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	3.3	1.87	5.17
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	265235	150000	415235
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Foreign Portfolio Category II		
Searial No.	1	
Name of the Shareholders (I)	Ecotek General Trading L.L.C	Click here to go back
PAN (II)	AAFCE8286Q	Total
No. of fully paid up equity shares held (IV)	353990	353990
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	353990	353990
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.41	4.41
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	353990	353990
Class eg:y		
Total	353990	353990
Total as a % of Total Voting rights	4.41	4.41
No. of Shares Underlying Outstanding 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)= (VII)+(X) As a % of (A+B+C2)	4.41	4.41
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	353990	353990
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)					
Searial No.	1	2	3	4	
Category	LLP	HUF	Others	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	35	1	1	37
No. of fully paid up equity shares held (IV)	8000	173842	90917	3720	185562
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	173842	90917	3720	185562
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.1	2.16	1.13	0.05	2.31
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	8000	173842	90917	3720	185562
Class eg:y					
Total	8000	173842	90917	3720	185562
Total as a % of Total Voting rights	0.1	2.16	1.13	0.05	2.31
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	2.16	1.13	0.05	2.31
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	173842	90917	3720	185562
Reason for not providing 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

significant beneficial owners

Sr. No.	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				
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:				
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence
1	Devansh Gupta	BNWPG5849R		India		Algoquant Investments Private Limited	AAAFM2285K		India		25.96	25.96	25.96	Yes	Yes
Total:											25.96	25.96	25.96		
2	Dhruv Gupta	BDCPG5276Q		India		Algoquant Investments private Limited	AAAFM2285K		India		25.96	25.96	25.96	Yes	Yes
Total:											25.96	25.96	25.96		
3	Devansh Gupta	BNWPG5849R		India		Algoquant Financials LLP	ABLFA6190R		India		6.27	6.27	6.27	Yes	Yes
Total:											58.19	58.19	58.19		
4	Dhruv Gupta	BDCPG5276Q		India		Algoquant Financials LLP	ABLFA6190R		India		6.27	6.27	6.27	Yes	Yes
Total:											38.5	38.5	38.5		

