## Algoquant Fintech Limited ( For the period 01-04-2023 to 30-09-2023)

	Algoquant Finteen Limited (For the period U1-04-2023 to 30-09-2023)  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.															
S.No.	Details of the party (listed entity/ subsidiary) entering into the transaction	d Details of the counterparty			Value of the	Value of	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					
	Name	Name	Relationship of the Counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	related party transaction as approved by the audit committee (see Note 6a)	transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (see Note 7)	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 (end usage)
1	Algoquant Fintech Limited	Algoquant Financials LLP	Group Companies	Loan	10,000.00	3,075.53	-564.00	83.04				Inter Corporate Loans	10%	6 months	unsecured	Business Purpose
2	Algoquant Fintech Limited	Algoquant Financials LLP	Group Companies	Interest Paid		0.12	-	0.12								
3	Algoquant Fintech Limited	Algoquant Financials LLP	Group Companies	Interest received		24.63	-	24.63								
4	Algoquant Fintech Limited	Algoquant Investments Pvt. Ltd.	Group Companies	Advances	10,000.00	15.00	-	15.00				Inter Corporate Loans	10%	6 months	unsecured	Business Purpose
5	Algoquant Fintech Limited	Algoquant Investments Pvt. Ltd.	Group Companies	Interest received		0.05	-	0.05								
6	Algoquant Fintech Limited	Algoquant Investments Pvt. Ltd.	Group Companies	Interest Paid		8.58	5.93	=								
7	Algoquant Fintech Limited	Ogha Research LLP	Group Companies	Loan	100.00	60.00	-	60.00								
8	Algoquant Fintech Limited	Ogha Research LLP	Group Companies	Interest Paid		2.52	-	2.52								
9	Algoquant Fintech Limited	Devansh Gupta	Director	Loan	5,000.00	14.00	-	14.00				Inter Corporate Loans	10%	6 months	Unsecured	Business Purpose
10	Algoquant Fintech Limited	Devansh Gupta	Director	Interest paid		0.48	-	0.48								
11	Algoquant Fintech Limited	Vardan Securities Pvt. Ltd.	Group Companies	Advances		250.00	-	250.00								
12	Algoquant Fintech Limited	Vardan Securities Pvt. Ltd.	Group Companies	Interest received	5,000.00	2.56	-	2.56								
13	Algoquant Fintech Limited	Algoquant Financials LLP	Group Companies	Reimbursement of electricity expenses	100.00	-	6.27	6.27								
14	Algoquant Fintech Limited	Algoquant Financials LLP	Group Companies	Rent	60.00	1.77	-	1.62								
15	Algoquant Fintech Limited	Dhruv Devansh Investment & Finance LLP	Group Companies	Rent	100.00	17.70	-	16.20								
16	Algoquant Fintech Limited	Growth Securities Pvt Ltd.	Group Companies	Brokerage	250.00	6.75	-	=								
17	Algoquant Fintech Limited	Devansh Gupta	Director Remunration (KMP's)	Remuneration	72.00	36.00	-	20.61								
18	Algoquant Fintech Limited	Yogesh Gussain	CFO (KMP's)	Remuneration	-	4.80	-	-								
19	Algoquant Fintech Limited	Atul Kaushal	Company Secretary (KMP's)	Remuneration	-	2.82	0.45	0.45								

20	Algoquant Fintech Limited	Devansh Gupta	Director	Expense Reimbursement	-	27.45	24.26	23.94				
Total												
(of												
Note												
6b)												

## Notes:

- 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6. In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- 7. "Cost" refers to the cost of borrowed funds for the listed entity.
- 8. PAN will not be displayed on the website of the Stock Exchange(s).
- 9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.