

General information about company	
Script code	505725
NSE Symbol	
MSIS/ISIN	
ISIN	INE58RD01027
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)	31-12-2023
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	5.71
As on the end of previous 2nd quarter	100	5.71
As on the end of previous 3rd quarter	100	5.92
As on the end of previous 4th quarter	100	5.61

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 Shares Underlying Outstanding Warrants (XI)	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)		
								Class eg: X	Class eg: Y	Total
(A)	Promoter & Promoter Group	4	5296075			5296075	65.9	5296075	5296075	65.9
(B)	Public	2473	2739925			2739925	34.1	2739925	2739925	34.1
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	<b>Total</b>	<b>2477</b>	<b>8036000</b>			<b>8036000</b>	<b>100</b>	<b>8036000</b>	<b>8036000</b>	<b>100</b>

Table I - Summary Statement holding of specified securities												
Category of shareholder (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Depository Receipts (VI)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(VIII)+(IX) 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			
									Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
(A)	Promoter & Promoter Group				65.9		1683100	31.78	5296075			
(B)	Public				34.1			2023885	0	0	0	
(C)	Non Promoter- Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	<b>Total</b>				<b>100</b>		<b>1683100</b>	<b>20.94</b>	<b>7319960</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 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)		
							Class eg: X	Class eg: Y	Total
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
(1)	Indian								
(a)	Individual/Hindu undivided Family	2	115625		115625	1.44	115625		115625
(d)	Any Other (specify)	2	5180450		5180450	64.47	5180450		5180450
	<b>Sub-Total (A)(1)</b>	<b>4</b>	<b>5296075</b>		<b>5296075</b>	<b>65.9</b>	<b>5296075</b>		<b>5296075</b>
(2)	Foreign								
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>4</b>	<b>5296075</b>		<b>5296075</b>	<b>65.9</b>	<b>5296075</b>		<b>5296075</b>
B Table III - Statement showing shareholding pattern of the Public shareholder									
(1)	Institutions (Domestic)								
(d)	Banks	6	6390		6390	0.08	6390		6390
	<b>Sub-Total (B)(1)</b>	<b>6</b>	<b>6390</b>		<b>6390</b>	<b>0.08</b>	<b>6390</b>		<b>6390</b>
(2)	Institutions (Foreign)								
(d)	Foreign Portfolio Investors Category I	2	76890		76890	0.96	76890		76890
(e)	Foreign Portfolio Investors Category II	2	373990		373990	4.65	373990		373990
	<b>Sub-Total (B)(2)</b>	<b>4</b>	<b>450880</b>		<b>450880</b>	<b>5.61</b>	<b>450880</b>		<b>450880</b>
(3)	Central Government / State Government(s)								
(4)	Non-institutions								
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2365	1555772		1555772	19.36	1555772		1555772
(i)	Non Resident Indians (NRIs)	15	7771		7771	0.1	7771		7771
(j)	Bodies Corporate	35	526539		526539	6.55	526539		526539
(m)	Any Other (specify)	48	192573		192573	2.4	192573		192573
	<b>Sub-Total (B)(4)</b>	<b>2463</b>	<b>2282655</b>		<b>2282655</b>	<b>28.41</b>	<b>2282655</b>		<b>2282655</b>
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)</b>	<b>2473</b>	<b>2739925</b>		<b>2739925</b>	<b>34.1</b>	<b>2739925</b>		<b>2739925</b>
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
	<b>Total (A+B+C2)</b>	<b>2477</b>	<b>8036000</b>		<b>8036000</b>	<b>100</b>	<b>8036000</b>		<b>8036000</b>
	<b>Total (A+B+C)</b>	<b>2477</b>	<b>8036000</b>		<b>8036000</b>	<b>100</b>	<b>8036000</b>		<b>8036000</b>

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 Shares Underlying Outstanding Warrants (XI)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(VIII)+(IX) 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		
								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	5180450		
(d)				64.47		1583100	30.56	1180450		
	<b>Sub-Total (A)(1)</b>			<b>65.9</b>		<b>1683100</b>	<b>31.78</b>	<b>5296075</b>		
(2)	Foreign									
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>			<b>65.9</b>		<b>1683100</b>	<b>31.78</b>	<b>5296075</b>		
B Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)			0.08			1855	0	0	0
(d)				0.08			1855	0	0	0
(2)	Institutions (Foreign)									
(d)				0.96			76890	0	0	0
(e)				4.65			373990	0	0	0
	<b>Sub-Total (B)(2)</b>			<b>5.61</b>			<b>450880</b>	<b>0</b>	<b>0</b>	<b>0</b>
(3)	Central Government / State Government(s)									
(4)	Non-institutions									
(g)				19.36			856762	0	0	0
(i)				0.1			7771	0	0	0
(j)				6.55			514044	0	0	0
(m)				2.4			192573	0	0	0
	<b>Sub-Total (B)(4)</b>			<b>28.41</b>			<b>1571150</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)</b>			<b>34.1</b>			<b>2023885</b>	<b>0</b>	<b>0</b>	<b>0</b>
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
	<b>Total (A+B+C2)</b>			<b>100</b>			<b>7319960</b>			
	<b>Total (A+B+C)</b>			<b>100</b>			<b>1683100</b>	<b>20.94</b>	<b>7319960</b>	

Individuals/Hindu undivided Family				
Serial 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 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 (X) (a)				
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(X)(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				
Shareholder type	Promoter	Promoter		

Any Other (specify)				
Serial No.	1	2		
Category	Bodies Corporate	Bodies Corporate	Click here to go back	
Name of the Shareholders (I)	Algoquant Investments Private Limited	Algoquant Financials LLP	Total	
PAN (II)	AAAFM2285K	ABLFAG190R	2	
No. of fully paid up equity shares held (IV)	4172350	1008100	5180450	
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 (X) (a)				
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(X)(a) 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	983100	1583100	
As a % of total Shares held (b)	14.38	97.52	30.56	
Number of equity shares held in dematerialized form (XIV)	4172350	1008100	5180450	
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group		

Foreign Portfolio Category II									
Serial No.	1								
Name of the Shareholders (I)	Ecotek General Trading L.L.C	Click here to go back							
PAN (II)	AAAFM2285K	Total							
No. of fully paid up equity shares held (IV)	353990	353990							
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 convertible securities (X)									
No. of Shares Underlying Outstanding Warrants (XI)									
No. Of Warrants (X) (a)									
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(X)(a) 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 Shares pledged or otherwise encumbered (XIII)									
No. (a)	353990	353990							
As a % of total Shares held (b)	41.72	35.39							
Number of equity shares held in dematerialized form (XIV)	353990	353990							
Reason for not providing PAN									
Shareholder type	Promoter Group	Promoter Group							
Sub-categorization of shares									
Shareholding (No. of shares) under									
Sub-category (i)	0	0							
Sub-category (ii)	0	0							
Sub-category (iii)	0	0							

significant beneficial owners												
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 creation/ acquisition/ significant beneficial interest
Sr. No.	Name	PAN	Passport No. in case of a foreign national	National								