

General information about company			
Scrp code			505725
NSE Symbol			NA
MSEI Symbol			NA
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)			30-06-2024
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
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	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
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	5.51
As on the end of previous 1st quarter	100	5.61
As on the end of previous 1st quarter	100	5.61
As on the end of previous 3rd quarter	100	5.61
As on the end of previous 4th quarter	100	5.48

(C2)	Shares held by Employee Trusts												
	Total	2006		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 (Xc) (a)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) (VI) + (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		
					As a % of total Shares held (b)	No. of total Shares held (b)	No. of total Shares held (b)	As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)		Sub-category (iii)		
(A)	Promoter & Promoter Group				65.61		1408100	26.71	5272675					
(B)	Public				34.39				2072000	0	0	0		
(C)	Non Promoter- Non Public													
(C1)	Shares underlying													

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) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			Total as a % of Total Voting rights
								Class eq: X	Class eq: y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	2	92225			92225	1.15	92225		92225	1.15
(d)	Any Other (specify 2)	2	5180450			5180450	64.47	5180450		5180450	64.47
Sub-Total (A)(1)		4	5272675			5272675	65.61	5272675		5272675	65.61
(2)	Foreign										

Promoter and Promoter Group (A)=(A1)+(A2)		4	5272675			5272675	65.61	5272675	5272675	65.61
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	1	69390			69390	0.86	69390	69390	0.86
(e)	Foreign Portfolio Investors Category II	2	373990			373990	4.65	373990	373990	4.65
Sub-Total (B)(2)		3	443380			443380	5.52	443380	443380	5.52
(3) Central Government / State Government(s)										
(4) Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lacs	2480	1616624			1616624	20.12	1616624	1616624	20.12
(i)	Non Resident Indians (NRIs)	17	8734			8734	0.11	8734	8734	0.11
(j)	Bodies Corporate	48	596212			596212	7.42	596212	596212	7.42
(m)	Any Other (specify)	48	91985			91985	1.14	91985	91985	1.14
Sub-Total (B)(4)		2593	2313555			2313555	28.79	2313555	2313555	28.79
Total Public Shareholding (B)=(B1)+(B2)+(B3)+(B4)		2602	2763325			2763325	34.39	2763325	2763325	34.39
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2606	8036000			8036000	100	8036000	8036000	100
Total (A+B+C)		2606	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) (XII)= (X)+(XI) 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)
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian										
(a)				1.15			0	0	92225		
(d)				64.47			1408100	27.18	5180450		
Sub-Total (A)				65.61			1,408,100	26.71	5,272,675		

Total Shareholding of Promoter and Promoter Group (A)= (A1)+(A2)					65.61			1408100	26.71	5272675			
B		Table III - Statement showing shareholding pattern of the Public shareholder											
(1)		Institutions (Domestic)											
(d)					0.08					1855	0	0	0
(1)		Sub-Total (B)			0.08					1855	0	0	0
(2)		Institutions (Foreign)											
(d)					0.86					69390	0	0	0
(e)					4.65					373990	0	0	0
(1)		Sub-Total (B)			5.52					443380	0	0	0
(3)		Central Government / State Government(s)											
(4)		Non-institutions											
(g)					20.12					942329	0	0	0
(i)					0.11					8734	0	0	0
(l)					7.42					583717	0	0	0
(m)					1.14					91985	0	0	0
(1)		Sub-Total (B)			28.79					1626765	0	0	0
(1)		Total Public Shareholding (B)=(B1)+(B2)+(B3)+(B4)			34.39					2072000	0	0	0
C		Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)					100					7344675			
Total (A+B+C3)					100			1408100	17.52	7344675			

Individuals/Hindu undivided Family			
Social 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)	37725	54500	92225

held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	37725	54500	92225
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.47	0.68	1.15
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	37725	54500	92225
Class eg: y			
Total	37725	54500	92225
Total as a % of Total Voting rights	0.47	0.68	1.15
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 (XII) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII)= (VII)+(XI)+(a) As a % of (A+B+C2)	0.47	0.68	1.15
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)	0	0	0
As a % of total Shares held (b)	0	0	0
Number of equity shares held in dematerialized form (XIV)	37725	54500	92225

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 Financials LLP	Algoquant Investments Private Limited	
PAN (II)	ABLFA6190R	AAAFM2285K	Total
No. of the Shareholders (I)	1	1	2
No. of fully paid up equity shares held (IV)	1008100	4172350	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)	1008100	4172350	5180450
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	12.54	51.92	64.47
Number of Voting Rights held in each class of securities (IX)			
Class eg. X	1008100	4172350	5180450
Class eg:y			
Total	1008100	4172350	5180450
Total as a % of Total Voting rights	12.54	51.92	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 % ascertaining full conversion of convertible securities (as a percentage of filled share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	12.54	51.92	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)	508100	900000	1408100
As a % of total Shares held (b)	50.4	21.57	27.18
Number of equity shares held in dematerialized form (XIV)	1008100	4172350	5180450
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	
Bodies Corporate			
Serial No.	1	2	
Name of the Shareholders (I)	Mansi Share & Stock Advisors Private Limited	Secure Traders Pvt Ltd	Click here to go back
PAN (II)	AADCM6645D	AADCS5069N	Total
No. of fully paid up equity shares held (IV)	250303	150000	400303
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	250303	150000	400303
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.11	1.87	4.98
Number of Voting Rights held in each class of securities (IX)			