

General information about company	
Script code	505725
NSE Symbol	NOTLISTED
MSEI Symbol	
ISIN	INE988D1027
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 Preliminary / Allotment)	31-03-2025
Date of formation / 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 pledged 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		0.71
As on end of previous 1st quarter	100		0.7
As on the end of previous 2nd quarter	100		5.51
As on the end of previous 3rd quarter	100		5.51
As on the end of previous 4th quarter	100		5.48

Table I - Summary Statement holding of specified securities												
Sr. No.	Category of shareholder (I)	Category of shareholder (II)	Nos. Of Shares Underlying Outstanding convertible securities (X)	No. of fully paid up equity shares held (IV)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (a)	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		3	11506556			11506556	73.68	11506556		11506556	76.25
(B)	Public		2932	4109890			4109890	26.32	3584905		3584905	23.75
(C)	Non Promoter- Non Public											
(C1)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	<b>Total</b>		<b>2935</b>	<b>15616446</b>			<b>15616446</b>	<b>100</b>	<b>15091461</b>		<b>15091461</b>	<b>100</b>

Table I - Summary Statement holding of specified securities													
Sr. No.	Category of shareholder (I)	Category of shareholder (II)	Nos. Of Shares Underlying Outstanding convertible securities (X)	No. of fully paid up equity shares held (IV)	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) (XI) = (VII) + (X) As a % of (A+B+C2)	Number of Locked in shares (XII) (a)	Number of Shares pledged or otherwise encumbered (XIII) (a)	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					73.68		3087499	26.83	11506556			
(B)	Public					26.32			3441375	0	0	0	
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	<b>Total</b>							<b>3087499</b>	<b>19.77</b>	<b>14947931</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 (II)	No. of fully paid up equity shares held (IV)	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) (XI) = (VII) + (X) As a % of (A+B+C2)	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
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian									
(a)	Individuals/Hindu Undivided Family	2	3445060			3445060	22.06	3445060	3445060	22.83
(d)	Any Other (specify)	1	8061496			8061496	51.62	8061496	8061496	53.42
	<b>Sub-Total (A)(1)</b>	<b>3</b>	<b>11506556</b>			<b>11506556</b>	<b>73.68</b>	<b>11506556</b>	<b>11506556</b>	<b>76.25</b>
(2)	Foreign									
(d)	Foreign Portfolio Investors Category I	1	104085			104085	0.67	104085	104085	0.69
(e)	Foreign Portfolio Investors Category II	1	5980			5980	0.04	5980	5980	0.04
	<b>Sub-Total (B)(2)</b>	<b>2</b>	<b>110065</b>			<b>110065</b>	<b>0.7</b>	<b>110065</b>	<b>110065</b>	<b>0.73</b>
(3)	Central Government / State Government(s)									
(a)	Central Government / President of India	1	530985			530985	3.4	0	0	0
	<b>Sub-Total (B)(3)</b>	<b>1</b>	<b>530985</b>			<b>530985</b>	<b>3.4</b>	<b>0</b>	<b>0</b>	<b>0</b>
(4)	Non-institutions									
(d)	Resident Individuals holding nominal share capital up to Rs. 2 Lakhs	2793	1983844			1983844	12.7	1989844	1989844	13.19
(b)	Resident Individuals holding nominal share capital in excess of Rs. 2 Lakhs	1	113850			113850	0.73	113850	113850	0.75
(f)	Non Resident Indians (NRIs)	20	12539			12539	0.08	12539	12539	0.08
(i)	Bodies Corporate	56	1273052			1273052	8.15	1273052	1273052	8.44
(m)	Any Other (specify)	53	78238			78238	0.5	78238	78238	0.28
	<b>Sub-Total (B)(4)</b>	<b>2923</b>	<b>3461523</b>			<b>3461523</b>	<b>22.17</b>	<b>3467523</b>	<b>3467523</b>	<b>22.98</b>
	<b>Total Public Shareholding (B)=(B)(1)+(2)+(B)(3)+(B)(4)</b>	<b>2932</b>	<b>4109890</b>			<b>4109890</b>	<b>26.32</b>	<b>3584905</b>	<b>3584905</b>	<b>23.75</b>
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)			2935	15616446		15616446	100	15091461	15091461	100
Total (A+B+C)			2935	15616446		15616446	100	15091461	15091461	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
Sr.	Category & Name of the Shareholders (I)	Nos. Of Shareholders (II)	No. of fully paid up equity shares held (IV)	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) (XI) = (VII) + (X) As a % of (A+B+C2)	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
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian									
(a)	Individuals/Hindu Undivided Family				22.06		0	0	3445060	
(d)	Any Other (specify)				51.62		3087499	38.3	8061496	
	<b>Sub-Total (A)(1)</b>				<b>73.68</b>		<b>3087499</b>	<b>26.83</b>	<b>11506556</b>	
(2)	Foreign									
(d)	Foreign Portfolio Investors Category I				0.67				104085	0
(e)	Foreign Portfolio Investors Category II				0.04				5980	0
	<b>Sub-Total (B)(2)</b>				<b>0.7</b>				<b>110065</b>	<b>0</b>
(3)	Central Government / State Government(s)									
(a)	Central Government / President of India				3.4				530985	0
	<b>Sub-Total (B)(3)</b>				<b>3.4</b>				<b>530985</b>	<b>0</b>
(4)	Non-institutions									
(d)	Resident Individuals holding nominal share capital up to Rs. 2 Lakhs				12.7				1332359	0
(b)	Resident Individuals holding nominal share capital in excess of Rs. 2 Lakhs				0.73				113850	0
(f)	Non Resident Indians (NRIs)				0.08				12539	0
(i)	Bodies Corporate				8.15				1260557	0
(m)	Any Other (specify)				0.5				78238	0
	<b>Sub-Total (B)(4)</b>				<b>22.17</b>				<b>2797543</b>	<b>0</b>
	<b>Total Public Shareholding (B)=(B)(1)+(2)+(B)(3)+(B)(4)</b>				<b>26.32</b>				<b>3441375</b>	<b>0</b>
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)					100				14947931	
Total (A+B+C)					100				14947931	

Individuals/Hindu Undivided Family				
Serial No.	1	2		
Name of the Shareholders (I)	Dhruv Gupta	Devan		Click here to go back
PAN (II)	BDCPCG5270Q	BNWPG5849R		Total
No. of fully paid up equity shares held (IV)	2888697	556363		3445060
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV) + (V) + (VI)	2888697	556363		3445060
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	18.5	3.56		22.06
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	2888697	556363		3445060
Total	2888697	556363		3445060
Total as a % of Total Voting rights	19.14	3.69		22.83
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) (XI) = (VII) + (X) As a % of (A+B+C2)	18.5	3.56		22.06
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)				
	2888697	556363		3445060
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter		

Any Other (specify)				
Serial No.	1	2		
Name of the Shareholders (I)	Bodies Corporate			Click here to go back
PAN (II)	ABLFAG190R			Total
No. of fully paid up equity shares held (IV)	8061496			8061496
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV) + (V) + (VI)	8061496			8061496
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	51.62			51.62
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	8061496			8061496
Total	8061496			8061496
Total as a % of Total Voting rights	53.42			53.42
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) (XI) = (VII) + (X) As a % of (A+B+C2)	51.62			51.62
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)	3087499			3087499
As a % of total Shares held (b)	38.3			38.3
Number of equity shares held in dematerialized form (XIV)				
	8061496			8061496
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter			

Bodies Corporate				
Serial No.	1	2	3	
Name of the Shareholders (I)	Mansi Share & Stock Advisors Private Limited	Algoquant Fintech Ltd Escrow Bonus	AADC55066N	Click here to go back
PAN (II)	AAADM6645D	AAACH2937C	AAADCS5066N	Total
No. of fully paid up equity shares held (IV)	375454	336183	225000	936637
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV) + (V) + (VI)	375454	336183	225000	936637
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.4	2.15	1.44	6
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	375454	336183	225000	936637
Total	375454	336183	225000	936637
Total as a % of Total Voting rights	2.49	2.23	1.49	6.21
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) (XI) = (VII) + (X) As a % of (A+B+C2)	2.4	2.15	1.44	6
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)	3087499			3087499
As a % of total Shares held (b)	38.3			38.3
Number of equity shares held in dematerialized form (XIV)				
	375454	336183	225000	936637