

General information about company	
Scrip code	505725
NSE Symbol	Not Application
MSEI Symbol	Not Application
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)	31-12-2024
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	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	0.7
As on the end of previous 1st quarter	100	5.51
As on the end of previous 2nd quarter	100	5.51
As on the end of previous 3rd quarter	100	5.48
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 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	3	7671038			7671038	73.68	7671038		7671038	73.68
(B)	Public	2478	2739926			2739926	26.32	2739926		2739926	26.32
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2481	10410964			10410964	100	10410964		10410964	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				73.68			2025000	26.4	7671038			
(B)	Public				26.32					2068611	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100			2025000	19.45	9739649	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	2296707			2296707	22.06	2296707		2296707	22.06
(d)	Any Other (specify)	1	5374331			5374331	51.62	5374331		5374331	51.62
Sub-Total (A)(1)		3	7671038			7671038	73.68	7671038		7671038	73.68
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3	7671038			7671038	73.68	7671038		7671038	73.68
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(d)	Banks	6	6390			6390	0.06	6390		6390	0.06
Sub-Total (B)(1)		6	6390			6390	0.06	6390		6390	0.06
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	1	69390			69390	0.67	69390		69390	0.67
(e)	Foreign Portfolio Investors Category II	1	4105			4105	0.04	4105		4105	0.04
Sub-Total (B)(2)		2	73495			73495	0.71	73495		73495	0.71
(3)	Central Government / State Government(s)										
(a)	Central Government / President of India	1	353990			353990	3.4	353990		353990	3.4
Sub-Total (B)(3)		1	353990			353990	3.4	353990		353990	3.4
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2355	1620038			1620038	15.56	1620038		1620038	15.56
(i)	Non Resident Indians (NRIs)	14	8224			8224	0.08	8224		8224	0.08
(l)	Bodies Corporate	45	619365			619365	5.95	619365		619365	5.95
(m)	Any Other (specify)	55	58424			58424	0.56	58424		58424	0.56
Sub-Total (B)(4)		2469	2306051			2306051	22.15	2306051		2306051	22.15
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		2478	2739926			2739926	26.32	2739926		2739926	26.32
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2481	10410964			10410964	100	10410964		10410964	100
Total (A+B+C)		2481	10410964			10410964	100	10410964		10410964	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)				22.06			0	0	2296707			
(d)				51.62			2025000	37.68	5374331			
Sub-Total (A) (1)				73.68			2025000	26.4	7671038			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				73.68			2025000	26.4	7671038			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(d)				0.06					1855	0	0	0
Sub-Total (B) (1)				0.06					1855	0	0	0
(2)	Institutions (Foreign)											
(d)				0.67					69390	0	0	0
(e)				0.04					4105	0	0	0
Sub-Total (B) (2)				0.71					73495	0	0	0
(3)	Central Government / State Government(s)											
(a)				3.4					353990	0	0	0
Sub-Total (B) (3)				3.4					353990	0	0	0
(4)	Non-institutions											
(g)				15.56					965753	0	0	0
(i)				0.08					8224	0	0	0
(l)				5.95					606870	0	0	0
(m)				0.56					58424	0	0	0
Sub-Total (B) (4)				22.15					1639271	0	0	0
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)				26.32					2068611	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					9739649			
Total (A+B+C)				100			2025000	19.45	9739649			

Individuals/Hindu undivided Family			
Searial No.	1	2	
Name of the Shareholders (I)	Dhruv Gupta	Devansh Gupta	Click here to go back
PAN (II)	BDCPG5276Q	BNWPG5849R	Total
No. of fully paid up equity shares held (IV)	1925798	370909	2296707
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1925798	370909	2296707
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	1925798	370909	2296707
Class eg:y			
Total	1925798	370909	2296707
Total as a % of Total Voting rights	18.5	3.56	22.06
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)	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)	1925798	370909	2296707
Reason for not providing PAN			
Reason for not providing PAN			

Shareholder type	Promoter	Promoter	
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Any Other (specify)		
Searial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Algoquant Financials LLP	
PAN (II)	ABLFA6190R	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	5374331	5374331
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5374331	5374331
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	5374331	5374331
Class eg:y		
Total	5374331	5374331
Total as a % of Total Voting rights	51.62	51.62
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)	51.62	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)	2025000	2025000
As a % of total Shares held (b)	37.68	37.68
Number of equity shares held in dematerialized form (XIV)	5374331	5374331

Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	

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	AADC'S5066N	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)	2.4	1.44	3.85
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	250303	150000	400303
Class eg:y			
Total	250303	150000	400303
Total as a % of Total Voting rights	2.4	1.44	3.85
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)	2.4	1.44	3.85
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	250303	150000	400303
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
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significant beneficial owners														
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of th the reporting company, whether direct or			
	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
1	Devansh Gupta	BNWPG5849R		India		Algoquant Financials LLP	ABLFA6190R		India					Yes
Total:											0	0	0	
2	Dhruv Gupta	BDCPG5276Q		India		Algoquant Financials LLP	ABLFA6190R		India					Yes
Total:											0	0	0	