					Format	for Disclosu	ure of Rela	ated Party	y Transac	tions (app	licable on	ly for hal	f-yearly	filings	i.e., 2nd an	d 4th quar	ter)							
															relates	to loans, inter-	corpo	rate dep	nsactions - appl osits, advances be disclosed on nsaction was un	or invest ly once, o	ments ma	ade or giver	by the listed	d
ir. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related		Value of	Date 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			inter-	Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved	Remarks on approval by audit committee	the related party transaction ratified by the audit committee	Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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 (endusage)	Notes
1	Algoquant Fintech Limited	АААСН2937С	Algoquant Financials LLP	ABLFA6190R	Ultimate holding entity	Loan		100000	Not Applicable			8369.4	405	0					Loan	10.00%	6 Months	Unsecured	Business Purpose	
2	Algoquant Fintech Limited	АААСН2937С	Algoquant Financials LLP	ABLFA6190R	Ultimate holding entity	Interest received			Not Applicable			0	5.64	0										
3	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate holding entity	Interest paid			Not Applicable			0	-16.13	0										
4	Algoquant Fintech Limited	AAACH2937C	Devansh Gupta	BNWPG5849R	Managing Director	Loan			Not Applicable			40.35	-0.26	0					Loan	10.00%	6 Months	Unsecured	Business Purpose	
5	Algoquant Fintech Limited	АААСН2937С	Devansh Gupta	BNWPG5849R	Managing Director	Interest paid			Not Applicable			0	0	0										
6	Algoquant Fintech Limited	AAACH2937C	Devansh Gupta	BNWPG5849R	Managing Director	Interest received			Not Applicable			0	0	0										
7	Algoquant Fintech Limited	АААСН2937С	Vardan Securities Private Limited	AAACV2334F	Entity under control of KMP	Loan		100000	Not Applicable			550	387.97	0					Loan	10.00%	6 Months	Unsecured	Business Purpose	
8	Algoquant Fintech Limited	АААСН2937С	Vardan Securities Private Limited	AAACV2334F	Entity under control of KMP	Interest paid			Not Applicable			0	-1.47	0										
9	Algoquant Fintech Limited	AAACH2937C	Vardan Securities Private Limited	AAACV2334F	Entity under control of KMP	Interest received			Not Applicable			0	0	0										
10	Algoquant Fintech Limited	AAACH2937C	Dhruv Devansh Investment and Finance LLP	BNWPG5849R	Entity under control of KMP	Any other transaction	Rent Paid		Not Applicable			16.2	16.2	0										
11	Algoquant Fintech Limited	АААСН2937С	Algoquant Financials LLP	ABLFA6190R	Ultimate holding entity	Any other transaction	Rent Paid		Not Applicable			1.62	1.62	0										
12	Algoquant Fintech Limited	АААСН2937С	Devansh Gupta	BNWPG5849R	Managing Director	Remuneration	ı		Not Applicable			36	0	3.43										
13	Algoquant Fintech Limited		Yogesh Gusain	BGGPG8044R	Chief Financial Officer	Remuneration			Not Applicable			4.8	0	0										
14	Algoquant Fintech Limited	АААСН2937С	Barkha Sipani	LFOPS3524R	Company Secretary	Remuneration			Not Applicable			3.07	0	0										
15	Algoquant Fintech Limited	AAACH2937C	Dhruv Gupta	BDCPG5276Q	Director	Loan			Not Applicable			1574	554	499					Loan	10.00%	3 years	Unsecured	Business Purpose	
16	Algoquant Fintech Limited	АААСН2937С	Devansh Gupta	BNWPG5849R	Managing Director	Loan			Not Applicable			3210.78	1805.79	833.79					Loan	10.00%	3 years	Unsecured	Business Purpose	
Total alue of																								

value of transaction during the reporting period