

June 13, 2025

The Manager
Corporate Listing Department
BSE Limited
1st Floor, New Trading Wing,
Rotunda Building,
P J Tower, Dalal Street, Mumbai – 400001

Scrip Code: 505725

Dear Sir/Madam,

Subject: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') - Incorporation of Wholly Owned Subsidiary Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) Listing Regulations read with Part A of Schedule III of the Listing Regulations, we hereby inform you that Algoquant Fintech Limited (AFL), has incorporated Wholly Owned Subsidiary (WOS) Company with the name of “**Algoquant Global Securities Private Limited**” (AGSPL). The Ministry of Corporate Affairs, Government of India has issued the Certificate of Incorporation on June 13, 2025.

The disclosure as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) read with the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are provided as an “*Annexure-A*” hereto.

We request you to take the same on record.

Thanking You,
Yours faithfully,

For and on behalf of
Algoquant Fintech Limited

Krishna Kumar Yadav
(*Company Secretary*)
ICSI Membership No – A75218

Requisite Details in terms of the SEBI Master Circular No. SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

<u>Sr No.</u>	<u>Particulars</u>	<u>Details</u>
a.	Name of the target entity, details in brief such as size, turnover etc.	<p>Name: Algoquant Global Securities Private Limited</p> <p>CIN: U64990GJ2025PTC164073</p> <p>Authorized Capital: Rs. 10,00,000 divided into 1,00,000 equity shares of Rs. 10 each.</p> <p>Turnover: Nil (yet to commence business operations)</p>
b.	Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	<p>Algoquant Fintech Limited ("AFL") is the promoter of AGSPL, a wholly owned subsidiary.</p> <p>AGSPL is a related party. Upon allotment of shares by AGSPL, AFL would hold 100% share capital in AGSPL.</p>
c.	Industry to which the entity being acquired belongs	AGSPL belongs to Stock Broking Sector industry and is yet to commence its business operations.
d.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity)	AGSPL has been incorporated as a wholly owned subsidiary of the Company for carrying on the business as Stock Broker and dealing in shares, stocks, debentures stocks, bonds, Government Securities, units of Unit Trust of India, National Saving Certificates and other securities of all kinds.
e.	Brief details of any governmental or regulatory approvals required for the acquisition	Not Applicable
f.	Indicative time period for completion of the acquisition	Not Applicable
g.	Consideration - whether cash consideration or share swap or any other form and details of the same	AGSPL is incorporated with Authorised Share Capital of Rs. 10,00,000 (Rupees Ten Lakh Only)
h.	Cost of acquisition and/or the price at which the shares are acquired	Not Applicable
i.	Percentage of shareholding / control acquired and / or number of shares acquired	AGSPL is incorporated with Authorised Share Capital of Rs. 10,00,000 (Rupees Ten Lakh

Algoquant Fintech Limited

Registered Office- Unit no. 705, 7th Floor Iscon Elegance, Prahlad Nagar, Ahmedabad, Gujarat-380015 | **CIN-** L74110GJ1962PLC136701

Email ID: investors@algoquantfintech.com | **Mobile:** +91-9910032394 | **Website:** www.algoquantfintech.com

		Only) divided into 1,00,000 (One Lakh) Equity shares of Rs. 10 (Rupees Ten Only) each. The entire paid-up share capital will be held by AFL.
j.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief)	<p>AGSPL is incorporated in India and registered with Registrar of Companies, Gujarat on June 13, 2025, and is yet to commence its business operations.</p> <p>Turnover of last three years – Not Applicable since it is yet to commence business operations.</p>

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