

General information about company	
Scrip code	505725
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
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)	30-06-2025
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 Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	Yes	Yes		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	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 the end of previous 1st quarter	100	0.71
As on the end of previous 2nd quarter	100	0.7
As on the end of previous 3rd quarter	100	5.51
As on the end of previous 4th quarter	100	5.51

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 Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII+X)			
								No of Voting (XIV) Rights										
								Class eg:X	Class eg:Y	Total								
(A)	Promoter & Promoter Group	3	11506556			11506556	73.68	11506556	11506556	73.68				11506556				
(B)	Public	2728	4109890			4109890	26.32	4109890	4109890	26.32				4109890				
(C)	Non Promoter- Non Public	0	0			0		0	0	0				0				
(C1)	Shares underlying DRs	0	0			0		0	0	0				0				
(C2)	Shares held by Employee Trusts	0	0			0	0	0	0	0				0				
	Total	2731	15616446			15616446	100	15616446	15616446	100				15616446				

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non- Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII)= (XIV+XV+XVI)		Sub-categorization of shares			
			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	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			3087499	26.83					3087499	26.83	11506556			
(B)	Public	26.32											3446645	0	0	0
(C)	Non Promoter- Non Public												0			
(C1)	Shares underlying DRs												0			
(C2)	Shares held by Employee Trusts	0											0			
	Total	100			3087499	19.77					3087499	19.77	14953201	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
Sr. No.	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 Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI) = (VII+X)					
								No of Voting (XIV) 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	3445060			3445060	22.06	3445060		3445060	22.06				3445060					
(d)	Any Other (specify)	1	8061496			8061496	51.62	8061496		8061496	51.62				8061496					
Sub-Total (A) (1)		3	11506556			11506556	73.68	11506556		11506556	73.68				11506556					
(2)	Foreign																			
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		3	11506556			11506556	73.68	11506556		11506556	73.68				11506556					
B	Table III - Statement showing shareholding pattern of the Public shareholder																			
(1)	Institutions (Domestic)																			
(d)	Banks	6	7317			7317	0.05	7317		7317	0.05				7317					
Sub-Total (B) (1)		6	7317			7317	0.05	7317		7317	0.05				7317					
(2)	Institutions (Foreign)																			
(d)	Foreign Portfolio Investors Category I	1	104085			104085	0.67	104085		104085	0.67				104085					
(e)	Foreign Portfolio Investors Category II	1	5980			5980	0.04	5980		5980	0.04				5980					
Sub-Total (B) (2)		2	110065			110065	0.7	110065		110065	0.7				110065					
(3)	Central Government / State Government(s)																			
(a)	Central Government / President of India	1	530985			530985	3.4	530985		530985	3.4				530985					
Sub-Total (B) (3)		1	530985			530985	3.4	530985		530985	3.4				530985					
(4)	Non-institutions																			
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2587	2058656			2058656	13.18	2058656		2058656	13.18				2058656					
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	1	113850			113850	0.73	113850		113850	0.73				113850					
(i)	Non Resident Indians (NRIs)	23	12566			12566	0.08	12566		12566	0.08				12566					
(k)	Foreign Companies	0	0			0	0	0		0	0				0					
(l)	Bodies Corporate	54	1165354			1165354	7.46	1165354		1165354	7.46				1165354					
(m)	Any Other (specify)	54	111097			111097	0.71	111097		111097	0.71				111097					
Sub-Total (B) (4)		2719	3461523			3461523	22.17	3461523		3461523	22.17				3461523					
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		2728	4109890			4109890	26.32	4109890		4109890	26.32				4109890					
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																			
(1)	Custodian/DR Holder - Name of DR Holders (If Available)	0	0			0		0		0	0				0					
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0	0			0	0	0		0	0				0					
Total NonPromoter- Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0			0		0		0	0				0					
Total (A+B+C2)		2731	15616446			15616446	100	15616446		15616446	100				15616446					
Total (A+B+C)		2731	15616446			15616446	100	15616446		15616446	100				15616446					

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr. No.	Category & Name of the Shareholders (I)	Shareholding , as % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)	Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Sub-categorization of shares			
				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	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)	Individuals/Hindu undivided Family	22.06		0	0				0	0	3445060				
(d)	Any Other (specify)	51.62		3087499	38.3				3087499	38.3	8061496				
Sub-Total (A) (1)		73.68		3087499	26.83				3087499	26.83	11506556				
(2)	Foreign														
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		73.68		3087499	26.83				3087499	26.83	11506556				
B	Table III - Statement showing shareholding pattern of the Public shareholder														
(1)	Institutions (Domestic)														
(d)	Banks	0.05									2782	0	0		
Sub-Total (B) (1)		0.05									2782	0	0		
(2)	Institutions (Foreign)														
(d)	Foreign Portfolio Investors Category I	0.67									104085	0	0		
(e)	Foreign Portfolio Investors Category II	0.04									5980	0	0		
Sub-Total (B) (2)		0.7									110065	0	0		
(3)	Central Government / State Government(s)														
(a)	Central Government / President of India	3.4									530985	0	0		
Sub-Total (B) (3)		3.4									530985	0	0		
(4)	Non-institutions														
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	13.18									1412441	0	0		
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	0.73									113850	0	0		
(i)	Non Resident Indians (NRIs)	0.08									12566	0	0		
(k)	Foreign Companies	0									0	0	0		
(l)	Bodies Corporate	7.46									1152859	0	0		
(m)	Any Other (specify)	0.71									111097	0	0		
Sub-Total (B) (4)		22.17									2802813	0	0		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		26.32									3446645	0	0		
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder														
(1)	Custodian/DR Holder - Name of DR Holders (If Available)										0				
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	0									0				
Total NonPromoter- Non Public Shareholding (C)=(C)(1)+(C)(2)											0				
Total (A+B+C2)		100			3087499	19.77					14953201				
Total (A+B+C)		100		3087499	19.77				3087499	19.77	14953201				

Individuals/Hindu undivided Family						
Sr. No.	1	2	3	4	5	6
Name of the Shareholders (I)	Dhruv Gupta	Devansh Gupta	Sanjay Gupta	Sangeeta Gupta	Riya Saxena	Dhruv Gupta HUF
PAN (II)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
No. of fully paid up equity shares held (IV)	2888697	556363	0	0	0	0
Total no. shares held (VII) = (IV)+(V)+(VI)	2888697	556363	0	0	0	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	18.5	3.56	0	0	0	0
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	2888697	556363	0	0	0	0
Total	2888697	556363	0	0	0	0
Total as a % of Total Voting rights	18.5	3.56	0	0	0	0
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	2888697	556363	0	0	0	0
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	18.5	3.56	0	0	0	0
Number of Shares pledged (XIV)						
No. (a)	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0
Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)						
No. (a)	0	0	0	0	0	0
As a % of total Shares held (b)	0	0	0	0	0	0
Number of equity shares held in dematerialized form (XVIII)	2888697	556363	0	0	0	0
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter	Promoter	Promoter Group	Promoter Group	Promoter Group	Promoter Group

Individuals/Hindu undivided Family	
Sr. No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	3445060
Total no. shares held (VII) = (IV)+(V)+(VI)	3445060
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	22.06
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	3445060
Total	3445060
Total as a % of Total Voting rights	22.06
Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X)	3445060
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	22.06
Number of Shares pledged (XIV)	
No. (a)	0
As a % of total Shares held (b)	0
Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)	
No. (a)	0
As a % of total Shares held (b)	0
Number of equity shares held in dematerialized form (XVIII)	3445060
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

Any Other (specify)		
Sr. No.	15	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	Growth Global Securities (IFSC) Private Limited	
PAN (II)	XXXXXXXXXXXXXX	Total
No. of the Shareholders (I)	0	1
No. of fully paid up equity shares held (IV)	0	8061496
Total nos. shares held (VII) = (IV)+(V)+(VI)	0	8061496
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	51.62
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	0	8061496
Total	0	8061496
Total as a % of Total Voting rights	0	51.62
Total No. of shares on fully diluted basis (including Warrants and Convertible Securities etc.) (XI)=(VII+X)	0	8061496
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	0	51.62
Number of Shares pledged (XIV)		
No. (a)	0	3087499
As a % of total Shares held (b)	0	38.3
Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		
No. (a)	0	3087499
As a % of total Shares held (b)	0	38.3
Number of equity shares held in dematerialized form (XVIII)	0	8061496
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	

Bodies Corporate				
Sr. No.	1	2	3	
Name of the Shareholders (I)	Algoquant Fintech Ltd Escrow Bonus	Mansi Share & Stock Broking Private Limited	Secure Traders Pvt Ltd	Click here to go back
PAN (II)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Total
No. of fully paid up equity shares held (IV)	334085	300000	225000	859085
Total no. shares held (VII) = (IV)+(V)+(VI)	334085	300000	225000	859085
Shareholding as a % of total no. of shares (calculated as per SCR, 1957) (VIII) As a % of (A+B+C2)	2.14	1.92	1.44	5.5
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	334085	300000	225000	859085
Total	334085	300000	225000	859085
Total as a % of Total Voting rights	2.14	1.92	1.44	5.5
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	334085	300000	225000	859085
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+X As a % of (A+B+C2)	2.14	1.92	1.44	5.5
Number of equity shares held in dematerialized form (XIV)	334085	300000	225000	859085
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	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Central Government / President of India		
Sr. No.	1	
Name of the Shareholders (I)	Enforcement Directorate Raipur	Click here to go back
PAN (II)	XXXXXXXXXXXX	
No. of fully paid up equity shares held (IV)	530985	530985
Total no. shares held (VII) = (IV)+(V)+(VI)	530985	530985
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.4	3.4
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	530985	530985
Total	530985	530985
Total as a % of Total Voting rights	3.4	3.4
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	530985	530985
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	3.4	3.4
Number of equity shares held in dematerialized form (XIV)	530985	530985
Reason for not providing PAN		
Reason for not providing PAN	Textual Information(1)	
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Text Block	
Textual Information(1)	As the Shares were held by Enforcement Directorate Raipur and it is under Exempt Category. Hence PAN is not available.

Any Other (specify)					
Sr. No.	1	2	3	4	
Category	Trusts	LLP	HUF	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	1	6	46	1	54
No. of fully paid up equity shares held (IV)	4067	9911	91539	5580	111097
Total nos. shares held (VII) = (IV)+(V)+(VI)	4067	9911	91539	5580	111097
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.03	0.06	0.59	0.04	0.72
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	4067	9911	91539	5580	111097
Total	4067	9911	91539	5580	111097
Total as a % of Total Voting rights	0.03	0.06	0.59	0.04	0.72
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII)+(X)	4067	9911	91539	5580	111097
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	0.03	0.06	0.59	0.04	0.72
Number of equity shares held in dematerialized form (XIV)	4067	9911	91539	5580	111097
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	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Significant Beneficial Owners																
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:				Date of creation / acquisition of significant beneficial interest	
	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)	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	Devansh Gupta	XXXXXXXXXXXX		India		Algoquant Financials LLP	XXXXXXXXXXXX		India					Yes	Yes	10-02-2021
										Total:	0	0	0			
2	Dhruv Gupta	XXXXXXXXXXXX		India		Algoquant Financials LLP	XXXXXXXXXXXX		India					Yes	Yes	10-02-2021
										Total:	0	0	0			

