

| 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 | | | | | | | | Total as a % of (A+B+C) |
| | | | | | | | | 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) | | Number of equity shares held in dematerialized form (XVIII) | 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 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) | | Number of equity shares held in dematerialized form (XVIII) | 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 | 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 | 0 |
| Sub-Total (B) (1) | | 0.05 | | | | | | | | | | | 2782 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) | | | | | | | | | | | | | | | |
| (d) | Foreign Portfolio Investors Category I | 0.67 | | | | | | | | | | | 104085 | 0 | 0 | 0 |
| (e) | Foreign Portfolio Investors Category II | 0.04 | | | | | | | | | | | 5980 | 0 | 0 | 0 |
| Sub-Total (B) (2) | | 0.7 | | | | | | | | | | | 110065 | 0 | 0 | 0 |
| (3) | Central Government / State Government(s) | | | | | | | | | | | | | | | |
| (a) | Central Government / President of India | 3.4 | | | | | | | | | | | 530985 | 0 | 0 | 0 |
| Sub-Total (B) (3) | | 3.4 | | | | | | | | | | | 530985 | 0 | 0 | 0 |
| (4) | Non-institutions | | | | | | | | | | | | | | | |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 13.18 | | | | | | | | | | | 1412441 | 0 | 0 | 0 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 0.73 | | | | | | | | | | | 113850 | 0 | 0 | 0 |
| (i) | Non Resident Indians (NRIs) | 0.08 | | | | | | | | | | | 12566 | 0 | 0 | 0 |
| (k) | Foreign Companies | 0 | | | | | | | | | | | 0 | 0 | 0 | 0 |
| (l) | Bodies Corporate | 7.46 | | | | | | | | | | | 1152859 | 0 | 0 | 0 |
| (m) | Any Other (specify) | 0.71 | | | | | | | | | | | 111097 | 0 | 0 | 0 |
| Sub-Total (B) (4) | | 22.17 | | | | | | | | | | | 2802813 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 26.32 | | | | | | | | | | | 3446645 | 0 | 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 | | | | | | | | | | | 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 nos. 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 nos. 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. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Category | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate | Bodies Corporate |
| Name of the Shareholders (I) | Algoquant Financials LLP | AQ Renewables Private Limited | Vardan Securities Private Limited | Growth Securities Private Limited | Devansh Real Estate Private Limited | Sigmaquant Technologies Private Limited | Algoquant Global Finserv IFSC LLP |
| PAN (II) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| No. of the Shareholders (I) | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| No. of fully paid up equity shares held (IV) | 8061496 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 8061496 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 51.62 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg: X | 8061496 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 8061496 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total as a % of Total Voting rights | 51.62 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X) | 8061496 | 0 | 0 | 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) | 51.62 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number of Shares pledged (XIV) | | | | | | | |
| No. (a) | 3087499 | 0 | 0 | 0 | 0 | 0 | 0 |
| As a % of total Shares held (b) | 38.3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Number of Shares encumbered (XVII) = (XIV+XV+XVI) | | | | | | | |
| No. (a) | 3087499 | 0 | 0 | 0 | 0 | 0 | 0 |
| As a % of total Shares held (b) | 38.3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number of equity shares held in dematerialized form (XVIII) | 8061496 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |
| Shareholder type | Promoter | Promoter Group | Promoter Group | Promoter Group | Promoter Group | Promoter Group | Promoter Group |

[illegible]

| 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) | XXXXXXXXXX | 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 nos. shares held (VII) = (IV)+ (V)+ (VI) | 334085 | 300000 | 225000 | 859085 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 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) | XXXXXXXXXX | Total |
| No. of fully paid up equity shares held (IV) | 530985 | 530985 |
| Total nos. 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) | Whether by virtue of: | | | | | | |
| | | | | | | | | | | | 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 | | | |

