

General information about company	
Scrip code	505725
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE598D01035
Name of the company	Algoquant Fintech Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Capital Restructuring
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	19-08-2025
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	19-08-2025
Shareholding pattern filed under	Regulation 31 (1) (c)
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**

<b>Particular</b>	<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
As on shareholding date	100	0.65
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 Outstan- ding ESOP Granted (XC)		
								No of Voting (XIV) Rights			Total as a % of (A+B+C)				
								Class eg:X	Class eg:Y	Total					
(A)	Promoter & Promoter Group	3	207118008			207118008	73.68	207118008		207118008	73.68				
(B)	Public	15138	73978020			73978020	26.32	73978020		73978020	26.32				
(C)	Non Promoter- Non Public	0	0			0		0		0	0				
(C1)	Shares underlying DRs	0	0			0		0		0	0				
(C2)	Shares held by Employee Trusts	0	0			0	0	0		0	0				
	Total	15141	281096028			281096028	100	281096028		281096028	100				

**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			39824982	19.23					39824982	19.23	207118008			
(B)	Public	26.32											62124030	0	0	0
(C)	Non Promoter-Non Public												0			
(C1)	Shares underlying DRs												0			
(C2)	Shares held by Employee Trusts	0											0			
	Total	100			39824982	14.17					39824982	14.17	269242038	0	0	0

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

(1)	Custodian/DR Holder - Name of DR Holders (If Available)	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			
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0			0		0		0			
Total (A+B+C2)		15141	281096028			281096028	100	281096028		281096028	100		
Total (A+B+C)		15141	281096028			281096028	100	281096028		281096028	100		

**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)		Sub-categorization			
			No. (a)	No. (b)	No. (a)	No. (b)	No. (a)	No. (b)	No. (a)	No. (b)	No. (a)	No. (b)	Sub- category (i)	Sub- category (ii)		
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	62011080			
(d)	Any Other (specify)	51.62			39824982	27.45					39824982	27.45	145106928			
Sub-Total (A) (1)		73.68			39824982	19.23					39824982	19.23	207118008			
(2) Foreign																
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		73.68			39824982	19.23					39824982	19.23	207118008			
B Table III - Statement showing shareholding pattern of the Public shareholder																
(1) Institutions (Domestic)																
(d)	Banks	0.05										50076	0	0		
Sub-Total (B) (1)		0.05										50076	0	0		
(2) Institutions (Foreign)																
(d)	Foreign Portfolio Investors Category I	0.61											1702368	0	0	
(e)	Foreign Portfolio Investors Category II	0.04											107640	0	0	
Sub-Total (B) (2)		0.64											1810008	0	0	
(3) Central Government / State Government(s)																
(a)	Central Government / President of India	3.4											9557730	0	0	
Sub-Total (B) (3)		3.4											9557730	0	0	
(4) Non-institutions																
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	9.46											16091730	0	0	
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	5.55											14563620	0	0	
(i)	Non Resident Indians (NRIs)	0.13											356760	0	0	
(l)	Bodies Corporate	6.35											17612298	0	0	
(m)	Any Other (specify)	0.74											2081808	0	0	

Sub-Total (B) (4)		22.23									50706216	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B) (3)+(B)(4)		26.32									62124030	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									269242038		
Total (A+B+C )		100			39824982	14.17				39824982	14.17	269242038	

Disclosure of notes on shareholding pattern

<b>Text Block</b>	
Textual Information(1)	1. This shareholding pattern is post sub-division / split and allotment of 24,98,63,136 Equity Shares of Rs. 1/- each as Bonus Shares. 2. In accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, the Company has allotted Bonus Equity Shares in dematerialised form only. 3. Bonus Equity Shares against Equity Shares in physical form are credited to a separate Demat Suspense Account opened in this regard.

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)	51996546	10014534	0	0	0	0
Total nos. shares held (VII) = (IV)+(V)+(VI)	51996546	10014534	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	51996546	10014534	0	0	0	0
Total	51996546	10014534	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)	51996546	10014534	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)	51996546	10014534	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

<b>Individuals/Hindu undivided Family</b>	
Sr. No.	
Name of the Shareholders (I)	<a href="#">Click here to go back</a>
PAN (II)	Total
No. of fully paid up equity shares held (IV)	62011080
Total nos. shares held (VII) = (IV)+(V)+(VI)	62011080
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	62011080
Total	62011080
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)	62011080
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)	62011080
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	





<b>Any Other (specify)</b>		
Sr. No.	15	
Category	Bodies Corporate	<a href="#">Click here to go back</a>
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	145106928
Total nos. shares held (VII) = (IV)+(V)+(VI)	0	145106928
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	145106928
Total	0	145106928
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	145106928
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	39824982
As a % of total Shares held (b)	0	27.45
Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		
No. (a)	0	39824982
As a % of total Shares held (b)	0	27.45
Number of equity shares held in dematerialized form (XVIII)	0	145106928
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	

<b>Bodies Corporate</b>				
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	<a href="#">Click here to go back</a>
PAN (II)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Total
No. of fully paid up equity shares held (IV)	5987970	5400000	4050000	15437970
Total nos. shares held (VII) = (IV)+(V)+(VI)	5987970	5400000	4050000	15437970
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.13	1.92	1.44	5.49
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	5987970	5400000	4050000	15437970
Total	5987970	5400000	4050000	15437970
Total as a % of Total Voting rights	2.13	1.92	1.44	5.49
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	5987970	5400000	4050000	15437970
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)	2.13	1.92	1.44	5.49
Number of equity shares held in dematerialized form (XIV)	5987970	5400000	4050000	15437970
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	<a href="#">Click here to go back</a>
PAN (II)	XXXXXXXXXX	Total
No. of fully paid up equity shares held (IV)	9557730	9557730
Total nos. shares held (VII) = (IV)+(V)+(VI)	9557730	9557730
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	9557730	9557730
Total	9557730	9557730
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)	9557730	9557730
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)	9557730	9557730
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

<b>Text Block</b>	
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)					<a href="#">Click here to go back</a>
PAN (II)					Total
No. of the Shareholders (I)	2	9	163	1	175
No. of fully paid up equity shares held (IV)	74556	198414	1708398	100440	2081808
Total nos. shares held (VII) = (IV)+(V)+(VI)	74556	198414	1708398	100440	2081808
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.03	0.07	0.61	0.04	0.75
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	74556	198414	1708398	100440	2081808
Total	74556	198414	1708398	100440	2081808
Total as a % of Total Voting rights	0.03	0.07	0.61	0.04	0.75
Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	74556	198414	1708398	100440	2081808
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	0.07	0.61	0.04	0.75
Number of equity shares held in dematerialized form (XIV)	74556	198414	1708398	100440	2081808
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 the reporting company, whether dir			
	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	Exer of cont
1	Devansh Gupta	XXXXXXXXXX		India		Algoquant Financials LLP	XXXXXXXXXX		India					Yes
											<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
2	Dhruv Gupta	XXXXXXXXXX		India		Algoquant Financials LLP	XXXXXXXXXX		India					Yes
											<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>

