



September 24, 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") - Additional Investment in Subsidiary Company by way of Subscription towards Rights Issue

Pursuant to Regulation 30 of the Listing Regulations read with Part A of Schedule III of the Listing Regulations, we hereby inform you that Algoquant Fintech Limited (the "Company") has invested Rs. 1,27,98,720 (Rupees One Crores Twenty-Seven Lakhs Ninety-Eight Thousand Seven Hundred Twenty Only) in the equity shares of Algoquant Global Securities Private Limited ("AGSPL"), wholly owned subsidiary by way of subscription towards Right Issue.

The disclosure as required under Regulation 30 of the Listing Regulations read with the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are provided as an Annexure hereto.

We request you to take the same on record.

Thanking You,
Yours faithfully,

For Algoquant Fintech Limited

Krishna Kumar Yadav
Company Secretary

Algoquant Fintech Limited

Registered Office - Unit No. 503 A-B, 504 A-B, 5th Floor, Tower A WTC Block No. 51, Road 5E, Zone-5, Gift City, Gandhi Nagar, Gujarat - 382050
CIN- L74110GJ1962PLC136701

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

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>Algoquant Global Securities Private Limited</p> <p>Paid-up share capital before right issue - Rs. 1,00,000/- (Rupees One Lakhs only) consisting of 10,000 equity shares of Rs. 10/- each</p> <p>Turnover: *Not Applicable Net Worth - *Not Applicable *The Company is incorporated on June 13, 2025</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>AGSPL, being a wholly owned subsidiary of the Company, qualifies as a related party under Section 2(76) of the Companies Act, 2013.</p> <p>Algoquant Fintech Limited ("AFL") is the promoter of AGSPL.</p> <p>The transaction is being undertaken in the ordinary course of business and on an arm's length basis.</p>
c.	Industry to which the entity being acquired belongs	AGSPL belongs to Stock Broking Sector industry.
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 dealings in shares, stocks, debentures, 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	The equity shares pursuant to

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		the current investment had been allotted on September 17, 2025.
g.	Consideration - whether cash consideration or share swap or any other form and details of the same	Cash Consideration
h.	Cost of acquisition and/or the price at which the shares are acquired	The Company has allotted 3,19,968 (Three Lakhs Nineteen Thousand Nine Hundred Sixty-Eight) equity shares at Rs. 40/- having face value of Rs. 10/- and at a premium of Rs. 30/- per share aggregating to Rs. 1,27,98,720 (Rupees One Crores Twenty-Seven Lakhs Ninety-Eight Thousand Seven Hundred Twenty Only).
i.	Percentage of shareholding / control acquired and / or number of shares acquired	Post allotment of shares, the shareholding of the Company in the AGSPL (wholly owned subsidiary company) remains the same i.e. 99.99%.
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>Terms of products/line of business: The Company is engaged in the business of Stock Broker and dealings in shares, stocks, debentures stocks, bonds, Government Securities, units of Unit Trust of India, National Saving Certificates and other securities of all kinds.</p> <p>Date of Incorporation: June 13, 2025</p> <p>History of last 3 years turnover: Not Applicable</p> <p>Country of presence: India</p>

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