

## Shareholding Pattern

### ALGOQUANT FINTECH LIMITED

#### General Information

Scrip code	505725
NSE Symbol	ALGOQUANT
MSEI Symbol	NOTLISTED
ISIN	INE598D01035
Whether company is SME	false
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2025
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	false

### Declaration

Searial 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?	false	false	false	false
2	Whether the Listed Entity has issued any Convertible Securities ?	false	false	false	false
3	Whether the Listed Entity has issued any Warrants ?	false	false	false	false
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	false	false	false	false
5	Whether the Listed Entity has any shares against which depository receipts are issued?	false	false	false	false
6	Whether the Listed Entity has any shares in locked-in?	false	false	false	false
7	Whether any shares held by promoters are encumbered under 'Pledge'?	true	true		
8	Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?	false	false		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	false	false		
10	Whether company has equity shares with differential voting rights?	false	false	false	false
11	Whether the listed entity has any significant beneficial owner?	true			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																												
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)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)= (VII)+ (XI)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 of Voting (XIV) Rights													Total as a % of (A+B+C)			Shareholding (No. of shares) under				
								Class eg:X	Class eg:Y	Total											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	3	207118008			207118008	73.68%	207118008		207118008	73.68%			207118008	73.68%		67151565	32.42%				67151565	32.42%	207118008				
(B)	Public	18844	73978020			73978020	26.32%	73978020		73978020	26.32%			73978020	26.32%								72690370	0	0	0		
(C)	Non Promoter- Non Public																											
(C1)	Shares underlying DRs																											
(C2)	Shares held by Employee Trusts																											
	Total	18847	281096028			281096028	100.00%	281096028		281096028	100.00%			281096028	100.00%		67151565	23.89%				67151565	23.89%	279808378	0	0	0	

## Shareholding Pattern

Serial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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)	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 for (XVIII)	Sub-categorization of shares			Shareholder type	
											No of Voting (XIV) Rights										Total as a % of Total Voting rights	Shareholding (No.of shares) under										
											Class eg:X	Class eg:Y	Total									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				2	62011080			62011080	22.06%	62011080		62011080	22.06%				62011080	22.06%			0	0.00%			0	0.00%	62011080				
	Dhruv Gupta				1	51996546			51996546	18.50%	51996546		51996546	18.50%				51996546	18.50%			0	0.00%			0	0.00%	51996546				Promoter
	Devansh Gupta				1	10014534			10014534	3.56%	10014534		10014534	3.56%				10014534	3.56%			0	0.00%			0	0.00%	10014534				Promoter
	Riya Saxena				0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Dhruv Gupta HUF				0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
(b)	Central Government/ State Government(s)																															
(c)	Financial Institutions/ Banks																															
(d)	Any Other (specify)				1	145106928			145106928	51.62%	145106928		145106928	51.62%				145106928	51.62%			67151565	46.28%			67151565	46.28%	145106928				
	Algoquant Financials LLP	Bodies Corporate			1	145106928			145106928	51.62%	145106928		145106928	51.62%				145106928	51.62%			67151565	46.28%			67151565	46.28%	145106928				Promoter
	AQ Renewables Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Vardan Securities Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Growth Securities Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Devansh Real Estate Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Sigmaquant Technologies Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Algoquant Global Finserv IFSC LLP	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Mercury Research LLP	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Ogha Research LLP	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Dhruv Devansh Investment and Finance LLP	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Nimal Buildwell Real Estate LLP	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Algoquant LLP	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	AQ Property LLP	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Algoquant Investment Manager LLP	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Growth Global Securities (IFSC) Private Limited	Bodies Corporate			0	0			0	0.00%	0		0	0.00%				0	0.00%			0	0.00%			0	0.00%	0				Promoter Group
	Sub-Total (A)(1)				3	207118008			207118008	73.68%	207118008		207118008	73.68%				207118008	73.68%			67151565	32.42%			67151565	32.42%	207118008				
(2)	Foreign																															
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																															
(b)	Government																															
(c)	Institutions																															
(d)	Foreign Portfolio Investor																															
(e)	Any Other (specify)																															
	Sub-Total (A)(2)																															
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				3	207118008			207118008	73.68%	207118008		207118008	73.68%				207118008	73.68%			67151565	32.42%			67151565	32.42%	207118008				
B	Table III - Statement showing shareholding pattern of the Public shareholder																															

[illegible]

[illegible]

Significant Beneficial Owners

Searial 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	Passport No. in case of a foreign national	Nationality	Nationality(Applicable in case of Any other is selected)	Name	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		India		Algoquant Financials LLP		India					true	true	10-02-2021
2	Dhruv Gupta		India		Algoquant Financials LLP		India					true	true	10-02-2021

**Table VI - Statement showing foreign ownership limits**

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	100.00%	0.64%
As on the end of previous 1st quarter	100.00%	0.61%
As on the end of previous 2nd quarter	100.00%	0.71%
As on the end of previous 3rd quarter	100.00%	0.71%
As on the end of previous 4th quarter	100.00%	0.70%