

Shareholding Pattern**Algoquant Fintech Limited****General Information**

Scrip code	505725
NSE Symbol	ALGOQUANT
MSEI Symbol	NOTLISTED
ISIN	INE598D01035
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)	31-03-2026
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Serial 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 'Pledge'?	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 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)+(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)				
								No of Voting (XIV) Rights									Total as a % of (A+B+C)	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)	No. (a)	As a % of total Shares held (b)
								Class eg:X	Class eg:Y	Total																			
(A)	Promoter & Promoter Group	3	207118008			207118008	73.68%	207118008		207118008				207118008	73.68%			67151565	32.42%					67151565	32.42%				
(B)	Public	17158	73978020			73978020	26.32%	73978020						73978020	26.32%														
(C)	Non Promoter-Non Public																												
(C1)	Shares underlying DRs																												
(C2)	Shares held by Employee Trusts																												
	Total	17161	281096028			281096028	100.00%	281096028		281096028				281096028	100.00%			67151565	23.89%					67151565	23.89%				

Shareholding Pattern

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%
	Dhruv Gupta			1	51996546			51996546	18.50%	51996546		51996546	18.50%					51996546	18.50%	0	0.00%
	Devansh Gupta			1	10014534			10014534	3.56%	10014534		10014534	3.56%					10014534	3.56%	0	0.00%
	Riya Saxena			0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Dhruv Gupta HUF			0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
(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%
	Algoquant Financials LLP	Bodies Corporate		1	145106928			145106928	51.62%	145106928		145106928	51.62%					145106928	51.62%	67151565	46.28%
	AQ Renewables Private Limited	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Vardan Securities Private Limited	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Growth Securities Private Limited	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Devansh Real Estate Private Limited	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Sigmaquant Technologies Private Limited	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Algoquant Global Finserv IFSC LLP	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Mercury Research LLP	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Ogha Research LLP	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Dhruv Devansh Investment and Finance LLP	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Nirmal Buildwell Real Estate LLP	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Algoquant LLP	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	AQ Property LLP	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Algoquant Investment Manager LLP	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%
	Growth Global Securities (IFSC)	Bodies Corporate		0	0			0	0.00%	0		0	0.00%					0	0.00%	0	0.00%

Searial 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			
											No of Voting (XIV) Rights									Total as a % of Total Voting rights	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)
											Class eg:X	Class eg:Y	Total																
	share capital up to Rs. 2 lakhs																												
	Resident Individuals holding nominal																												
	Secure Traders Pvt Ltd				1	4050000			4050000	1.44%	4050000	4050000	1.44%				4050000	1.44%											
	Mansi Share & Stock Broking Private Limited				1	3653540			3653540	1.30%	3653540	3653540	1.30%				3653540	1.30%											
(m)	Any Other (specify)				175	2356938			2356938	0.84%	2356938	2356938	0.84%				2356938	0.84%											
		Trusts	Category		2	74273			74273	0.03%	74273	74273	0.03%				74273	0.03%											
		LLP	Category		10	114249			114249	0.04%	114249	114249	0.04%				114249	0.04%											
		HUF	Category		158	1692475			1692475	0.60%	1692475	1692475	0.60%				1692475	0.60%											
		Clearing Members	Category		5	475941			475941	0.17%	475941	475941	0.17%				475941	0.17%											
	Sub-Total (B)(4)				17144	60941258			60941258	21.68%	60941258	60941258	21.68%				60941258	21.68%											
	(B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				17158	73978020			73978020	26.32%	73978020	73978020	26.32%				73978020	26.32%											
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																												
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																												
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021																												
	Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)																												
	Total (A+B+C2)				17161	281096028	0	0	281096028	100.00%	281096028	0	281096028	100.00%	0	0	0	0	281096028	100.00%	0	0%	67151565	32.42%	0	0%	0		
	Total (A+B+C)				17161	281096028			281096028	100.00%	281096028	281096028	100.00%				281096028	100.00%					67151565	23.89%					
Disclosure of notes on shareholding pattern																													
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage																													
Disclosure of notes in case of public share holding is less than 25 percentage																													
Disclosure of notes on shareholding pattern for company remarks explanatory																													

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					Yes	Yes	10-02-2021
2	Dhruv Gupta		India		Algoquant Financials LLP		India					Yes	Yes	10-02-2021

Searial 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		
											No of Voting (XIV) Rights		Total as a % of Total Voting rights							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)
											Class eg:X	Class eg:Y																

Table VI - Statement showing foreign ownership limits

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	100.00%	1.26%
As on the end of previous 1st quarter	100.00%	0.64%
As on the end of previous 2nd quarter	100.00%	0.61%
As on the end of previous 3rd quarter	100.00%	0.71%
As on the end of previous 4th quarter	100.00%	0.71%