



Algoquant Fintech

June 14, 2022

To,
Manager (Listing)
BSE Limited
Floor 25, P J Tower,
Dalal Street,
Mumbai -400001

Re: Company's Code No. 505725

Subject: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the provision of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions, in the format as prescribed by exchange, for the half year ended 31st March 2022, in accordance with applicable accounting standards.

Request you to take the same on records.

Thanking You,
Yours faithfully,

For **Algoquant Fintech Limited**
(Formerly Known as Hindustan Everest Tools Limited)

For Algoquant Fintech Limited

Company Secretary

Ayushi Jain
Company Secretary & Compliance Officer
M.No: A66504

Algoquant Fintech Limited (Formerly Hindustan Everest Tools Limited)

Registered Office- 4/11, First Floor, Asaf Ali Road, New Delhi- 110002 | CIN- L74110DL1962PLC03634
Email ID: investors@algoquantfintech.com | Mobile: +91-9910032394 | Website: www.algoquantfintech.com

Algoquant Fintech Limited (For the period 01-10-2021 to 31-03-2022)																	All amounts are in lakhs	
Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																		
S.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the
1	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate Holding Entity	Loan	1,000	310.00	-	-				Loan	10% p.a.	Repayable on demand	Unsecured	Business Purpose
2						Interest on loan		0.23	-	-				Interest on loan	Not applicable	Not applicable	Not applicable	Not applicable
3						Reimbursement of electricity expenses		0.22	-	0.22				Reimbursement of electricity expenses	Not applicable	Not applicable	Not applicable	Not applicable
4						Lease rent		1.50	1.92	0.81				Lease rent	Not applicable	Not applicable	Not applicable	Not applicable
5	Algoquant Fintech Limited	AAACH2937C	Dhruv Devansh Investment & Finance LLP	AAOFD7029C	Entities under control of Directors (other than Independent Directors)	Reimbursement of electricity expenses		3.25	-	3.25				Reimbursement of electricity expenses	Not applicable	Not applicable	Not applicable	Not applicable
6						Lease rent paid		15.00	12.96	-				Lease rent paid	Not applicable	Not applicable	Not applicable	Not applicable
7	Algoquant Fintech Limited	AAACH2937C	Algoquant LLP	ABLFA7965J	Entities under control of Directors (other than Independent Directors)	Loan	120.00	650.00	-	-				Loan	10%	Repayable on demand	Unsecured	Business Purpose
8						Loan		200.00	-	-				Loan	10%	Repayable on demand	Unsecured	Business Purpose
9						Interest on loan paid		8.06	-	-				Interest on loan paid	Not applicable	Not applicable	Not applicable	Not applicable
10	Algoquant Fintech Limited	AAACH2937C	Algoquant Investments Pvt. Ltd. (Formerly Mandelia Investments Pvt. Ltd.)	AAAFM2285K	Holding Company	Loan	800.00	120.00	-	-				Loan	10%	Repayable on demand	unsecured	Business Purpose
11						Loan		120.00	-	-				Loan	10%	Repayable on demand	unsecured	Business Purpose
12						Interest on Loan		6.98	-	-				Interest on Loan	Not applicable	Not applicable	Not applicable	Not applicable
13	Algoquant Fintech Limited	AAACH2937C	Devansh Gupta	BNWPGS849R	Executive Director of the Company	Loan repayment	200.00	97.00	97.00	-				Loan repayment	10%	Repayable on demand	unsecured	Business Purpose
14						Interest on loan paid		9.47	-	-				Interest on loan paid	Not applicable	Not applicable	Not applicable	Not applicable
15						Director's Remuneration		24.00	-	-				Remuneration	Not applicable	Not applicable	Not applicable	Not applicable
16						Expense Reimbursement		11.59	10.10	21.68				Expense Reimbursement	Not applicable	Not applicable	Not applicable	Not applicable
17	Algoquant Fintech Limited	AAACH2937C	Sigmaquant Technologies Pvt Ltd.	AAYCS1741D	Entities under significant influence of Director (other than Independent Director)	Hardware rent & software charges		6.95	0.89	7.72				Hardware & software charges	Not applicable	Not applicable	Not applicable	Not applicable

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18	Algoquant Fintech Limited	AAACH2937C	Ogha Research LLP	AAFFO6414K	Entities under significant influence of Director (other than Independent Director)	Software Expense	15.00	27.44	45.14				Software Expense	Not applicable	Not applicable	Not applicable	Not applicable	
19	Algoquant Fintech Limited	AAACH2937C	Yogesh Gusain	BGGPG8044R	Chief Financial Officer (KMP's)	Remuneration	3.00	0.50	0.50				Remuneration	Not applicable	Not applicable	Not applicable	Not applicable	
20	Algoquant Fintech Limited	AAACH2937C	Ayushi Jain	CBCPJ1533L	Company Secretary (KMP's)	Remuneration	1.49	0.30	0.30				Remuneration	Not applicable	Not applicable	Not applicable	Not applicable	
21	Algoquant Fintech Limited	AAACH2937C	Preeti Arora	AHDPA9503G	Independent Director	Remuneration	0.35	-	0.40				Remuneration	Not applicable	Not applicable	Not applicable	Not applicable	
22	Algoquant Fintech Limited	AAACH2937C	Amit Gupta	AANPG6444R	Independent Director	Remuneration	0.35	-	0.40				Remuneration	Not applicable	Not applicable	Not applicable	Not applicable	
23	Algoquant Fintech Limited	AAACH2937C	Purnima Sharma	BDNPS9983D	Independent Director	Remuneration	0.21	-	0.21				Remuneration	Not applicable	Not applicable	Not applicable	Not applicable	
24	Algoquant Fintech Limited	AAACH2937C	OPG Securities Private Limited	AAACO1081C	Entities under control of relatives of KMP (Director other than Independent Director)	Brokerage	53.26	-	-				Brokerage	Not applicable	Not applicable	Not applicable	Not applicable	