

November 14, 2024

To,

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

Re: Company's Code No. 505725

Sub: ember 14, 2024

Sir/Madam,

Please find enclosed herewith the details of the Related Party Transactions for Algoquant Fintech Limited for the half-year ended September 30, 2024.

The disclosure is being made pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Yours sincerely, For Algoquant Fintech Limited

BARKHA Digitally signed by BARKHA SIPANI Date: 2024.11.14 20:36:17 +06'00'

Barkha Sipani Company Secretary & Compliance officer Membership No:- A57896

Encl.: As above.

General information about company						
Name of The Company	Algoquant Fintech Limited					
BSE Scrip Code	505725					
NSE Symbol	NOTLISTED					
MSB Symbol	NOTLISTED					
Date of Start of Financial Year	01-04-2024					
Date of End of Financial Year	31-03-2025					
Reporting Period	First half yearly					
Date of Start of Reporting Period	01-04-2024					
Date of End of Reporting Period	30-09-2024					
Level of rounding to be used in disclosing related party transactions	Lakhs					
Whether the company has any related party?	Yes					
Whether the company has entered into any Related Party transaction claring the selected half year for which it wants to submit disclosure?	Yes					

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per anama, over and above the rate of interest mentioned in the adachable of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed beaux.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	14-02-2022
Indicate Company website link for updated RPT policy of the Company	https://www.algoquantfintech.com/

									Related p	rty trans	actions											
In case monta										Additional disclosure of related party transactions - applicable only in case the related party transaction to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsididetails need to be disclosed only once, during the reporting period when such transaction was und							sidiary. These					
Sr No.	entity /sub	the party (listed eidisry) entering e transaction	Deta	Details of the counterparty				Value of the related			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	Type of related party transaction	Details of other related party transaction	party transaction as spproved by the sudit committee	Remarks n on spproval by audit committee	transaction during the reporting	Opening	Closing balance	Nature of indebtedness (loam/ issuance of debt/ mny other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
ī	Algoquant Fintech Limited	АААСН2937С	Algoquant Financials LLP	ABLFA6190R	Ultimate holding entity	Loan		100000	Not Applicable	4728	0	-870					Losn	0.1	6 Menths	Unscoured	Business Purpose	Textual Information(1)
2	Limited	AAACH2937C	LLP	ABLFA6190R	Ultimate holding entity	Interest received			Not Applicable	0	0	6.27										Textual Influention(2)
3	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate holding entity	Interest paid			Not Applicable	17.92	0	-17.92										Textual Information(3)
4	Limited	AAACH2937C	Devanah Gupta	BNWPG5849R	Managing Director	Lom			Not Applicable	1.52	0	-0.26					Loan	0.1	6 Menths	Unsecured	Business Purpose	Textual Information(4)
5	Algoquent Fintech Limited	AAACH2937C	Devanah Gupta	BNWPG5849R	Managing Director	Interest paid			Not Applicable	0	0	0										Textual Information(5)
6	Algoquent Fintech Limited	АААСН2937С	Algoquant Investments Private Limited	AAAFM2285K	Holding Company	Loan		100000	Not Applicable	1280	0	-830					Loan	0.1	6 Months	Unsecured	Business Purpose	Textual Information(6)
7	Algoquant Fintech Limited	AAACH2937C	Algoquant Investments Private Limited	AAAFM2285K	Holding Company	Interest paid			Not Applicable	17.28	0	-17.28										Tectual Information(7)
8	Algoquant Fintech Limited	AAACH2937C	Algoquant Investments Private Limited	AAAFM2285K	Holding Company	Interest received			Not Applicable	0.32	0	0.32										Textual Information(8)
9	Algoquent Fintech Limited	AAACH2937C	Vardan Socurities Private Limited	AAACV2334F	Entity under control of KMP	Loan		100000	Not Applicable	1577	0	386.7					Loan	0.12	6 Months	Unsecured	Business Purpose	Textual Information(9)
10	Algoquant Fintech Limited	AAACH2937C	Vardan Securities Private Limited	AAACV2334F	Entity under control of KMP	Interest paid			Not Applicable	3.97	0	-3.97										Textual Information(10)
11	Algoquant Fintech Limited	AAACH2937C	Vardan Securities Private Limited	AAACV2334F	Entity under control of KMP	Interest received			Not Applicable	1.9	0	1.9										Textual Information(11)
12	Algoquant Fintech Limited	AAACH2937C	Dhruy Devansh Investment and Finance LLP	AAOFD7029C	Entity under control of KMP	Any other transaction	Rent Paid		Not Applicable	-16.2	0	-16.2										Textual Information(12)
13	Algoquant Fintech Limited	AAACH2937C	Algoquant Financials LLP	ABLFA6190R	Ultimate holding entity	Any other transaction	Rent Paid		Not Applicable	-1.62	0	-1.62										Textual Information(13)
14	Algoquant Fintech Limited	AAACH2937C	Devansh Gupta	BNWPG5849R	Director	Remuneration			Not Applicable	36	0	36										Textual Information(14)
15	Algoquant Fintech Limited	AAACH2937C	Yogosh Gusain	BGGPG8044R	Chief Financial Officer	Remuneration			Not Applicable	4.8	0	4.8										Textual Information(15)
16	Algoquant Fintech Limited	AAACH2937C	Barkha Sipani	LFOPS3524R	Company Secretary	Remuneration			Not Applicable	2.22	0	2.22										Textual Information(16)
Total value of ransaction during the reporting period										7653.11												