Algoquant

May 30, 2025

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

Scrip Code: 505725

Dear Sir/Madam,

Subject: Outcome of the Board Meeting held on today i.e. Friday, May 30, 2025

This is with reference to our intimation of Board Meeting dated May 27, 2025, and pursuant to the provisions of Regulation 30 read with Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, it is hereby informed that the Board of Directors of the Company at its meeting held on today i.e. Friday, May 30, 2025, commenced at 06:30 P.M. and concluded at 11:50 P.M, has inter- alia, considered and approved the following:

1. The Audited (Standalone and Consolidated) Financial Results of the Company for the quarter and Financial Year ended on March 31, 2025, along with the declaration with respect to the Audit Reports with unmodified opinion on the aforesaid Results, in terms of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended that the Auditor has issued unmodified opinion on the financial results of the Company for the quarter and financial year ended on March 31, 2025.

2. The Board noted the resignation of Ms. Barkha Sipani as Company Secretary and Compliance officer, w.e.f close of business hours of May 31, 2025.

3. Appointment of Mr. Krishna Kumar Yadav as the Company Secretary and Compliance Officer of the Company and Key Managerial Personnel with effect from June 1, 2025.

4. Appointment of Mr. Dhruv Gupta as Whole-time Director (liable to retire by rotation) accordingly category changed from Non-Executive Director to Executive Director for a period of five consecutive years with effect from June 1, 2025, subject to approval of the Members of the Company.

5. Approved the appointment of M/s. Parth P Shah and Associates, Peer Reviewed Firm of Company Secretaries in Practice, as a Secretarial Auditor of the Company for a period of five consecutive years commencing from FY 2025- 26 to FY 2029-30, subject to approval of the Members of the Company at the ensuing Annual General Meeting.

6. Approved the appointment of M/s. VBRG & Associates, Chartered Accountants having (FRN: 022879C) as Internal Auditor of the Company for the Financial Year 2025-26, in compliance with Section 138 of the Companies Act, 2013 and the rules made thereunder.

The details required under Regulation 30 of the SEBI Listing Regulations read with the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 for item no. 2 to 6 are given, as below:

Item No.	Particular	Annexure No.
2	Resignation of Ms. Barkha Sipani, CS & Compliance Officer	Annexure – A
3	Appointment of Mr. Krishna Kumar Yadav, CS & Compliance Officer	Annexure – B
4	Appointment of Mr. Dhruv Gupta, Whole Time Director	Annexure – C
5	Appointment of M/s. Parth P Shah and Associates as Secretarial Auditor	Annexure – D
6	Appointment of M/s. VBRG & Associates as Internal Auditor	Annexure – E

Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, the trading window for dealing in Equity Shares of the Company shall be opened for all designated persons after 48 hours from declaration of Financial Results of the Company to the stock Exchanges.

The above information shall also be available on Company's website www.algoquantfintech.com

We request you to take the same on record.

Thanking You,

Yours faithfully,

For Algoquant Fintech Limited

DEVANSH GUPTA Digitally signed by DEVANSH GUPTA Date: 2025.05.31 00:06:41 +06'00'

Devansh Gupta
Managing Director
DIN: 06920376

O P BAGLA & CO LLP
CHARTERED ACCOUNTANTS

Regd. Office :
B-225, 5th Floor, Okhla Indl. Area
Phase - 1, New Delhi - 110020
Ph.: 011-47011850, 51, 52, 53
E-Mail : admin@opbco.in
Website : www.opbco.in

Independent Auditor's Report on Quarterly and Year to Date Audited Standalone Financial Results of Algoquant Fintech Limited ("The Company") Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To The Board of Directors of
Algoquant Fintech Limited

Report on the Audit of the Standalone Financial Results

Opinion

1. We have audited the accompanying Standalone Financial Results of Algoquant Fintech Limited (the "Company") for the year ended March 31, 2025 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

2. In our opinion and to the best of our information and according to the explanations given to us the Statement:

   (i) is presented in accordance with the requirements of the Regulation 33 of the Listing Regulation in this regard; and

   (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the year ended March 31, 2025.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Act, as amended. Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results' section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion.

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New Delhi
Chartered Accountants

Emphasis of Matter

4. We draw attention to note 3 to the accompanying Statement, which describes that the Company has given effect to the Composite Scheme of Arrangement ("the approved Scheme") between the Company, the holding company, Algoquant Investments Private Limited (hereinafter referred to as Amalgamating Company or AIPL) and Growth Securities Private Limited (hereinafter referred to as Demerged Company or GSPL) and their shareholders and creditors for the amalgamation of AIPL with the Company and amalgamation of Stock Broking Business of GSPL, referred to as "the Demerged undertaking" per the Approved Scheme, into the Company on a going concern basis with effect from the appointed date of 01-April-2023, as approved by the Hon'ble National Company Law Tribunal (Ahmedabad) (NCLT) vide its order dated 03-October-2024 in accordance with the accounting treatment prescribed in the scheme which is in line with the accounting principles as laid down in Appendix C to Ind AS 103, 'Business Combinations'. Accordingly, the comparative financial information for the previous periods/year presented in the accompanying statement has been restated from the beginning of the earliest period presented, being 01-April-2023.

Management's and Board of Director's Responsibilities for the Standalone Financial Results

5. The Statement has been prepared on the basis of the Standalone Annual Financial Statements as at and for the year ended March 31, 2025 and have been approved by the Company's Board of Directors.

6. The Company's Management and the Board of Directors are responsible for preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

7. In preparing the Statement, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management and Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

8. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

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Auditor's Responsibilities for the Audit of the Standalone Financial Results

9. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs), as specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

10. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statements on whether the Company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Management's and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.

11. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identity during our audit.

12. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards,

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Chartered Accountants

Other Matter

13. The Statement includes the results for the quarter ended March 31, 2025 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For O P Bagla & Co. LLP
Chartered Accountants
Firm Registration No. 000018N/N500091

Deepanshu Saini

Deepanshu Saini
Partner
Membership No. 510573
UDIN: 25510573BMLNFY[illegible]

O P BAGLA & CO. LLP FRN: 000018N/N500091 New Delhi Chartered Accountants

Place: New Delhi
Date: 30-May-2025

Algoquant Fintech Limited
CIN: L74110GJ1962PLC136701
Registered office: Unit No. 705, 7th Floor of ISCON Elegance, developed at Plot No. 24, Prahaladnagar Azad Society, Ahmedabad, Gujarat-380015, India
Statement of Standalone Audited Financial Results for the quarter and year ended March 31, 2025
[All amounts are in rupees lakh, except share data and earnings per share]

Particulars	Standalone				
	Quarter ended 31-March-2025	Quarter ended 31-December-2024	Quarter ended 31-March-2024	For the year ended 31-March-2025	For the year ended 31-March-2024
	Audited	Unaudited	Audited	Audited	Audited
	(Refer note 3 & 7)	(Refer note 3)	(Refer note 3 & 7)	(Refer note 3)	(Refer note 3)
	₹	₹	₹	₹	₹
Revenue from operations					
Fees and commission income	783.83	471.75	774.12	2,750.40	2,847.99
Interest income	304.26	434.46	468.62	1,518.81	2,212.81
Dividend income	6.55	1.06	1.00	8.93	4.09
Rental income	-	-	-	-	-
Net gain on fair value changes [Refer note 6]	4,296.04	4,076.19	4,297.45	19,176.38	10,563.29
Total Revenue from operations	5,390.68	4,983.46	5,541.19	23,454.52	15,628.18
Other income	-	-	10.07	4.12	31.32
Total income	5,390.68	4,983.46	5,551.26	23,458.64	15,659.50
Expenses					
Finance costs	192.04	151.34	298.54	652.81	1,018.99
Operating expenses	3,141.99	3,346.88	2,659.39	12,339.04	6,668.19
Employee benefits expense	1,685.47	1,007.28	1,080.72	4,858.32	3,535.21
Depreciation and amortisation expense	95.01	129.17	97.00	457.75	315.27
Other expenses	240.50	280.05	493.97	1,370.71	1,025.39
Total expenses	5,355.01	4,914.72	4,629.62	19,678.63	12,563.05
Profit before tax	35.67	68.74	921.64	3,780.01	3,096.45
Tax expense:					
Current tax	8.99	13.74	168.77	665.05	531.05
Deferred tax	(61.47)	(55.50)	89.43	-124.95	63.66
Tax for earlier years'	(18.02)	-	19.88	(18.02)	19.88
Total tax expense	(70.50)	(41.76)	278.07	522.08	614.59
Net Profit for the period/year	106.17	110.51	643.57	3,257.93	2,481.86
Other comprehensive income					
Items that will not be reclassified to profit or loss					
Remeasurement of gain of post employment benefit obligations	18.12	-	0.36	18.12	1.30
Income tax relating to these items	(5.28)	-	-	(5.28)	1.38
Other comprehensive income for the period/year	12.84	-	0.36	12.84	2.68
Total comprehensive income for the period/year	119.01	110.51	643.93	3,270.77	2,484.54
Paid-up equity share capital (face value of equity share Rs. 2/- each) (Refer note 3)	312.33	208.22	160.72	312.33	160.72
Other equity	-	-	-	9,869.91	6,750.75
Earnings per equity share (Not annualised)					
- Basic and diluted [Face value Rs. 2 Per share] (Refer note 4)	0.68	0.71	4.12	20.86	15.89

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Standalone Audited Balance Sheet as at 31-March-2025
[All amounts are in rupees lakh, except share data and earnings per share]

Particulars	Standalone	
	As at 31-March-2025	As at 31-March-2024
	₹	₹
ASSETS		
Financial assets		
Cash and cash equivalents	211.50	1,345.71
Bank balances other than cash and cash equivalents	11,520.04	19,234.68
Derivative financial instruments	-	38.59
Trade receivables	171.70	127.59
Investments	3,339.57	1,205.16
Other financial assets	3,508.29	6,389.39
	18,751.10	28,341.12
Non-financial assets		
Deferred tax assets (net)	525.07	405.39
Property, plant and equipment	944.96	930.27
Intangible assets	23.47	26.82
Right of use assets	436.81	338.20
Other non-financial assets	951.53	340.73
	2,881.84	2,041.41
TOTAL ASSETS	21,632.94	30,382.53
LIABILITIES AND EQUITY		
Liabilities		
Financial liabilities		
Derivative financial instruments	2.89	-
Trade payables		
- due to micro and small enterprises	-	5.42
- due to other than micro and small enterprises	553.92	745.95
Borrowings	2,949.83	6,145.85
Lease liabilities	457.38	346.13
Other financial liabilities	6,580.82	15,414.61
	10,544.84	22,657.96
Non-financial liabilities		
Current tax liabilities (net)	555.75	365.04
Provisions	278.33	320.75
Other non-financial liabilities	71.78	127.31
	905.86	813.10
Total liabilities	11,450.70	23,471.06
Equity		
Equity share capital	312.33	160.72
Other equity	9,869.91	6,750.75
Total equity	10,182.24	6,911.47
	-	-
TOTAL LIABILITIES AND EQUITY	21,632.94	30,382.53

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Statement of Cash Flows for the year ended 31-March-2025
[All amounts are in rupees lakh, except share data and earnings per share]

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
	₹	₹
Cash flow from operating activities:		
Net profit before tax	3,780.01	3,096.45
Adjustments for:		
Depreciation and amortisation	457.75	315.27
Dividend income	(8.93)	(4.09)
Unrealised loss/(gain) on investment measured at FVTPL	870.30	(636.50)
Interest income on security deposits	(2.79)	(1.56)
Gain on termination of lease	(4.12)	-
Unrealised gain on derivative instruments measured at FVTPL	-	(38.59)
Interest expense on borrowings	528.78	639.69
Provision for gratuity expense	36.24	26.58
Provision for compensated absences	0.44	-
Interest expense on lease liabilities	40.86	25.27
Provision no longer required written back	-	(26.34)
Operating profit before working capital changes	**5,698.54**	**3,396.18**
Change in operating assets and liabilities:		
Change in trade payables	(197.45)	(20,832.65)
Change in other financial liabilities	(8,891.21)	15,219.10
Change in other non-financial liabilities	(55.50)	11.95
Change in current tax liabilities	-	85.57
Change in provisions	(60.97)	(28.11)
Change in trade receivables	(44.11)	(127.59)
Change in other financial assets	2,913.53	(591.21)
Change in bank balances other than cash and cash equivalents	7,676.30	2,621.09
Change in derivatives financial instruments	41.47	2.94
Change in other non financial assets	(610.80)	(203.65)
Cash used in operations	**6,469.80**	**(446.37)**
Direct taxes paid	(456.32)	(463.72)
Total net cash flow used in operating activities (total) (A)	**6,013.48**	**(910.09)**
Cash flow from investing activities:		
Purchase of property, plant and equipment and intangible assets	(358.64)	(633.07)
Loan given/(Repayment of loan given)	-	564.00
Proceeds from sale of investments (net)	(3,004.70)	1,974.05
Investment in subsidiary	-	(150.00)
Dividend income received	8.93	4.09
Net cash generated from investing activities (B)	**(3,354.41)**	**1,759.07**
Cash flow from financing activities:		
Net proceeds from short term borrowings	(3,196.02)	2.45
Interest paid on borrowings	(471.37)	(645.09)
Lease payments	(125.89)	(67.99)
Net cash used in financing activities (C)	**(3,793.28)**	**(710.64)**
Cash and cash equivalents at the beginning of the financial year	1,345.71	1,207.36
Net increase in cash and cash equivalents (A+B+C)	(1,134.22)	138.35
Cash and cash equivalents at end of the year	**211.50**	**1,345.71**
Cash and cash equivalents include:		
Cash on hand	1.14	1.14
Balance with bank in current accounts	19.08	1,344.20
Fixed deposit with banks (maturity within 3 months)	-	0.37
Cheque in hand	191.28	-
Cash and cash equivalents at end of the year	**211.50**	**1,345.71**

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Notes to standalone audited financial results:

1. The standalone audited financial results of the Company for the quarter and quarter and year ended 31-March-2025 have been reviewed by the Audit Committee of the Board of Directors on 30-May-2025 and approved by the Board of Directors at their meeting on 30-May-2025. The Statutory Auditors of the Company have carried out audit of the above standalone financial results of the Company for the quarter and year ended 31 March 2025, as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. These standalone audited financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (Ind-AS) prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and other accounting principles generally accepted in India and relevant amendment rules thereunder.

3. The Hon'ble National Company Law Tribunal (Ahmedabad) (NCLT) accorded its approval vide order dated 03-October-2024 to Composite Scheme of Arrangement ("the Scheme" or "the approved Scheme") under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, and the rules framed thereunder, a certified true copy of which was received by the Company on 29-October-2024. The Scheme, inter alia, provides for amalgamation of the holding company, Algoquant Investments Private Limited (hereinafter referred to as Amalgamating Company or AIPL) and Stock Broking Business referred to as "the Demerged undertaking" per the Approved Scheme, of Growth Securities Private Limited (hereinafter referred to as Demerged Company or GSPL) into Algoquant Fintech Limited on a going concern basis with appointed date of 01-April-2023. The Company filed the Scheme with the Registrar of Companies on 16-November-2024. The Company is undertaking other necessary steps as required per the approved Scheme and the Order of the NCLT dated 03-October-2024.

   Further, the Company has received Certificate of Registration from Securities Exchange Board of India (SEBI) to act as Stock Broker/Clearing Member having Registration No. INZ000326631 dated 16-April-2025.

   As enunciated in the Scheme, the Company has accounted for the Scheme as per 'Pooling of Interest Method' in line with Appendix C of Ind AS 103 'Business Combinations'. Pursuant to the above, the standalone audited financial results of the Company in respect of all the prior periods have been re-stated, as if the aforesaid business combination had occurred from 01-April-2023, being the beginning of the periods presented and the appointed date.

   The impact of the amalgamation on these financial results is as under:

a. The authorized share capital of the Company automatically stands increased to ₹ 3,50,00,000 divided into 1,65,00,000 equity shares of ₹ 2 each and 20,000 Redeemable cumulative preference shares having face value of ₹ 100 each, in accordance with the Scheme.

b. The Company has issued 43,66,314 equity shares of ₹ 2 each to the shareholders of the Amalgamated Company and issued 21,81,000 equity shares of ₹ 2 each to the shareholders of the Demerged Company.

c. The Company has issued 52,05,482 bonus shares to all existing equity shareholders in a ratio of 1:2 i.e. one equity share for every two shares held on 08-January-2025 (i.e. the record date).

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d. The entire shareholding of the Company held by the Amalgamating Company (the holding Company) stands cancelled and the Amalgamated Company ceases to be the Holding Company of the Company and Algoquant Financials LLP (earlier the Ultimate holding entity) is now the Direct Holding Entity of the Company.

e. **The book value of the assets and liabilities taken over in accordance with the terms of the Scheme as at 01-April-2023 are summarized below:**

Particulars	Algoquant Investments Private Limited (Rs. Lakh)	Growth Securities Private Limited (Stock-Broking Business) (Rs. Lakh)	Total (Rs. Lakh)
Total assets (A)	137.04	25,984.08	**26,121.12**
Total other equity and liabilities (B)	291.08	25,984.08	**26,275.16**
Total net identifiable assets acquired (C = A - B)	(154.04)	-	**(154.04)**
Carrying amount of investments cancelled (D)	83.45	-	**83.45**
Equity share capital to be issued at the face value as per Scheme (E)	(87.33)	(43.62)	**(130.95)**
Capital reserve arising on amalgamation and merger (C - D - E)	(157.92)	(43.62)	**(201.55)**

f. **Changes in revenue from operations, profit before tax, profit after tax, and earnings per share - basic and diluted (Amount in rupees lakh, except for earnings per share):**

Particulars	Quarter ended 31-March-2024		Year ended 31-March-2024	
	Reported	Restated	Reported	Restated
Revenue from operations	2,127.68	5,541.18	6,417.23	15,628.18
Profit/(loss) before tax	423.13	921.64	1,040.39	3,096.45
Profit/(loss) after tax	476.25	643.56	995.39	2,481.86
Earnings per share [Basic and diluted]	5.93	4.12	12.39	15.89

4. Accordingly, the earnings per equity share (Basic and Diluted) for the quarter ended 31-March-2024 and year to date figures for the year ended 31-March-2024 have been restated in accordance with the requirements of "Indian Accounting Standard-33 - Earnings Per Share".

5. The Company is engaged in the business of trading in financial instruments and Stock-broking, which in the context of Indian Accounting Standards (IND AS) 108 - Operating Segment, is the only operating segment of the Company.

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New Delhi
Chartered Accountants

6. Summary of fair value changes on financial instruments for the year ended 31-March-2025

	For the year ended 31-March-2025 ₹ in lakh	For the year ended 31-March-2024 ₹ in lakh
Fair value changes on financial instruments [through profit and loss]		
- on investments in capital markets (at FVTPL)		
i) Realised	2,672.30	675.90
ii) Unrealised	(867.41)	597.92
	1,804.89	**1,273.82**
- on derivatives instruments		
i) Realised	17,374.38	9,250.88
ii) Unrealised	(2.89)	38.59
	17,371.49	**9,289.47**
Total	**19,176.38**	**10,563.30**

7. Figures for the quarter ended 31-March-2025 and 31-March-2024 are the balancing figures between audited figures for the full financial year and the reviewed year to date figures up to the third quarter of the respective financial year.

8. The standalone audited financial results of the Company are available on the websites of Bombay Stock Exchange Limited (www.bseindia.com) and the website of the Company ("www.algoquantfintech.com").

For and on behalf of the Board of Directors

Devansh Gupta
Managing Director
DIN: 0690376

Place: New Delhi
Date: 30-May-2025

O P BAGLA & CO. LLP
FRN: 000018N/N500091
New Delhi
Chartered Accountants

Algoquant

May 30, 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: Declaration with respect to Audit Report with unmodified opinion to the Annual Audited (Standalone and Consolidated) Financial Results for the financial year ended March 31, 2025

In compliance with Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we hereby declare that the Statutory Auditors of the Company, M/s. OP Bagla & Co. LLP, Chartered Accountants (ICAI Firm Registration No. 000018N/N500091) have not expressed any modified opinion in their Audit Reports pertaining to the Annual Audited (Standalone and Consolidated) Financial Results of Algoquant Fintech Limited for the financial year ended March 31, 2025.

We request you to take the same on record.

Thanking You,

Yours faithfully,

For Algoquant Fintech Limited

Devansh Gupta
Managing Director
DIN: 06920376

Annexure - A

Requisite Details in terms of the SEBI Master Circular No. SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

1.	Reason for change viz. ~~appointment, re-appointment,~~ resignation, ~~removal, death or otherwise;~~	Ms. Barkha Sipani tendered her resignation from the position of Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company vide her letter dated May 1, 2025. She has decided to pursue opportunities outside the organization.
2.	Date of ~~appointment/reappointment~~/cessation ~~(as applicable) & term of appointment/re-appointment;~~	She will be relieved from the services of the Company w.e.f close of business hours of May 31, 2025.
3.	Brief profile (in case of appointment);	Not Applicable
4.	Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable
5.	Letter of Resignation along with detailed reasons for resignation	Enclosed herewith

Annexure - B

Requisite Details in terms of the SEBI Master Circular No. SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

S No.	Particulars	Details
1.	Reason for change viz. appointment, ~~re-appointment, resignation, removal, death or otherwise~~	Mr. Krishna Kumar Yadav has appointed as Company Secretary and Compliance Officer (Key Managerial Personnel) w.e.f. June 1, 2025.
2.	Date of appointment/~~re-appointment/cessation (as applicable) &~~ term of appointment/~~re-appointment;~~	W.e.f. June 1, 2025.
3.	Brief Profile (in case of appointment)	He is a Commerce graduate from University of Delhi and Associate Member of the Institute of Company Secretaries of India (ICSI). He has around 3 years of working experience.
4.	Disclosure of relationships between directors (in case of appointment of a director)	Mr. Krishna Kumar Yadav is not related to any Director or KMP of the Company.

Annexure - C

Requisite Details in terms of the SEBI Master Circular No. SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

S No.	Particulars	Details
1.	Name of the Director	Mr. Dhruv Gupta (DIN: 06920431)
2.	Reason for change viz. appointment, ~~resignation, removal, death or otherwise~~	Change in designation of Mr. Dhruv Gupta as Whole Time Director, Category from Non-Executive Director to Executive Director of the Company for a period of 5 (five) consecutive years with effect from June 1, 2025, subject to approval of the Members.
3.	Date of appointment/re-appointment/cessation (as applicable) Term of appointment/re-appointment;	Change in Designation shall be effective from June 1, 2025, subject to the approval of the Members.
4.	Brief Profile (in case of appointment)	Not Applicable.
5.	Disclosure of relationships between directors (in case of appointment of a director)	Mr. Dhruv Gupta is the brother of Mr. Devansh Gupta Managing Director of the company.

Annexure - D

Requisite Details in terms of the SEBI Master Circular No. SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

S No.	Particulars	Details
1.	Reason for change viz. appointment, ~~re-appointment, resignation, removal, death or otherwise~~	Appointment
2.	Date of appointment/~~re-appointment/cessation (as applicable) &~~ term of appointment/~~re-appointment;~~	Appointment for a term of 5 (five) Consecutive years from FY 2025-2026 till FY 2029-2030.
3.	Brief Profile (in case of appointment)	M/s. Parth P Shah & Associates (CP: 18640), is a Practicing Company Secretary firm, which provides wide array of professional Services such as Compliance services, Secretarial Audit, Statutory registers, Corporate Governance Services, filing returns with roc, Filing annual accounts, foreign exchange services, Corporate advisory services and other related services.
4.	Disclosure of relationships between directors (in case of appointment of a director)	Not related to any Director of the Company.

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Annexure - E

Requisite Details in terms of the SEBI Master Circular No. SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

S No.	Particulars	Details
1.	Name of Internal Auditor	M/s. VBRG Associates
2.	Reason for Appointment	In accordance with the provisions of Section 138 of the Companies Act, 2013 read with Rule 13 of the Companies (Accounts) Rules, 2014, and other applicable provisions (if any) of the Companies Act, 2013, the Company has appointed Internal Auditor for conducting Internal Audit of the Company.
3.	Date of appointment	April 1, 2025
4.	Term of appointment	For the financial year 2025-26
5.	Brief Profile (in case of appointment)	**Name of Auditor**: Vipul Bansal **Name of Firm**: M/s VBRG & Associates **Office Address**: 4, Rainbow Complex, Bazaria, Ghaziabad, Uttar Pradesh – 201001 **Auditor's Brief Profile**: Mr. Vipul Bansal is a Chartered Accountant and partner at M/s. VBRG & Associates (FRN: 022879C), Chartered Accountants, and handling statutory audits, Internal Audit and Tax Audits for various clients across different industries.
6.	Disclosure of relationships between directors (in case of appointment of a director)	Not related to any Director of the Company.