



Date: October 14, 2026

**To,
The Manager (Listing)**

National Stock Exchange of India Limited
Listing Department,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051
Company Symbol: ALGOQUANT

BSE Limited
Department of Corporate Services
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code – 505725

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “Listing Regulations”) - Further Investment in AQ Capital Services Private Limited, Subsidiary of the Company through Rights Issue.

Dear Sir(s)/ Madam(s),

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), we hereby inform you that the Company has been allotted 52,500 (Fifty Two Thousand Five Hundred only) equity shares having face value of ₹10/- each at an issue price of ₹ 100/- (Including premium of ₹90/-) per equity share, aggregating amounting to ₹ 52,50,000/- (Rupees Fifty Two Lakh Fifty Thousand Only), by way of subscription to the Rights Issue of AQ Capital Services Private Limited (“AQCSPL”), a subsidiary of the Company.

There will be no change in the shareholding of the Company, and AQ Capital Services Private Limited will continue to remain a subsidiary of the Company.

The relevant disclosure as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, is enclosed as Annexure – A.

The aforesaid information will also be made available on the Company’s website at: www.algoquantfintech.com

We request you to take the same on record.

Thanking You,
Yours faithfully,
For Algoquant Fintech Limited

MOHD Digitally signed
by MOHD INTZAR
INTZAR Date: 2026.10.14
17:25:13 +05'30'

Mohd. Intzar
Company Secretary & Compliance Officer

Encl.: As above

Annexure - A

(Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026

Sr. No.	Particulars	Details
a.	Name of the target entity, details in brief such as size, turnover etc.	AQ Capital Services Private Limited ("AQCSPL") was incorporated under the Companies Act, 2013, as a Private Limited Company. AQCSPL is a subsidiary of Algoquant Fintech Limited. AQCSPL is proposed to engage in the business of Registrar and Transfer Agent and in the process of registration. Paid-up capital- ₹8,00,000 (post allotment pursuant to the Rights Issue) Turnover of AQCSPL as on March 31, 2026- Nil, since the operations not yet commence.
b.	Whether the acquisition would fall within related party transaction(s) and whether the promoter/promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	Yes, Algoquant Fintech Limited (AFL) and AQ Capital Services Private Limited (AQCSPL) maintain the relationship of Holding Company and Subsidiary Company. Except to the extent of shares held by AFL in AQCSPL, the promoter/promoter group/group companies have no other interest in AQCSPL. The transaction is being undertaken pursuant to the Rights Issue of AQCSPL and is at arm's length basis.
c.	Industry to which the entity being acquired belongs	AQCSPL has not commence its operations yet and it is in the process of taking registration to act as Registrar and Transfer Agent.

d.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity)	The investment is being made by subscribing to the Rights Issue of AQCSPL with a view to supporting its financial and business requirements and strengthening its financial position. The funds raised through the Rights Issue will also be utilised for the SEBI registration cost, other cost and running cost. .
e.	Brief details of any governmental or regulatory approvals required for the acquisition	Not Applicable
f.	Indicative time period for completion of the acquisition	The equity shares have been allotted by AQCSPL on October 14, 2026 .
g.	Consideration - whether cash consideration or share swap or any other form and details of the same	Cash Consideration
h.	Cost of acquisition and/or the price at which the shares are acquired	₹52,50,000/- , comprising 52,500 equity shares of ₹10/- each issued at an issue price of ₹ 100/- per equity share, including a securities premium of ₹ 90/- per equity share.
i.	Percentage of shareholding / control acquired and / or number of shares acquired	The Company has been allotted 52,500 equity shares pursuant to the Rights Issue. There will be no change in the Company's shareholding in AQCSPL and AQCSPL will continue to remain a subsidiary of the Company with holding of 75%.
j.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief)	Date of Incorporation: November 27, 2024 Country of Presence: India Line of Business: Registrar and Transfer Agent Turnover of AQCSPL for the last three (3) financial years: Nil, since operations not commence Any other significant information: It is in process of getting SEBI Registration to act as Registrar and Transfer Agent