November 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

Subject: Outcome of the Board Meeting held on today i.e. Saturday, November 14, 2026.

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at their meeting held today, i.e. **Saturday, November 14, 2026** has considered and approved the **Un-audited Standalone and Consolidated Financial Results** of the Company for the **Second Quarter and half year ended on September 30, 2026** along with Limited Review Report.

The Un-audited Financial Results (Standalone and Consolidated) along with Limited Review Report issued by the Statutory Auditors for the Second Quarter and half year ended on September 30, 2026 thereon are enclosed herewith.

The meeting of the Board of Directors of the Company commenced at **06:00 P.M.** and concluded at **07:20 P.M.**

The above information is also 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

MOHD INTZAR
Digitally signed by MOHD INTZAR
Date: 2026.11.14 19:44:59 +05'30'

Mohd. Intzar
Company Secretary and Compliance Officer
M. No.: A80155

Encl: As above

O P BAGLA & CO LLP
CHARTERED ACCOUNTANTS

Regd. Office :
501, 5th Floor,
B-225, 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 Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of 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

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **Algoquant Fintech Limited** ("the Company") for the quarter ended 30-September-2026 and year to date from 01-April-2026 to 30-September-2026 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

Deepanshu Saini

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

Deepanshu Saini
Partner
Membership No.- 510573
UDIN: 26510573UIXVWN3373

Place: New Delhi
Date: 14-November-2026

Algoquant Fintech Limited
CIN: L74110GJ1962PLC136701
Registered office: Unit No. 503 A-B, 504 A-B, 5th Floor, Tower A WTC Block No. 51, Road 5E, Zone-5, Gift City, Gandhi Nagar, Gujarat, India, 382050
Statement of Unaudited Standalone Financial Results for the quarter and half year ended 30-September-2026
[All amounts are in rupees lakh, except share data and earnings per share]

Particulars	For the quarter ended			For the half year ended		For the year ended
	30-September-2026	30-June-2026	30-September-2025	30-September-2026	30-September-2025	31-March-2026
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	₹	₹	₹	₹	₹	₹
Revenue from operations						
Fees and commission income	1,176.92	516.68	229.02	1,693.60	779.89	3,203.64
Interest income	1,126.83	350.05	240.43	1,476.88	491.51	912.54
Dividend income	5.73	0.31	10.85	6.04	11.14	17.23
Net gain on fair value changes	1,661.47	6,920.00	4,648.35	8,581.47	9,295.60	19,412.59
Total revenue from operations	**3,970.95**	**7,787.04**	**5,128.65**	**11,757.99**	**10,578.14**	**23,546.00**
Other income	0.87	0.86	(0.69)	1.73	1.02	4.15
Total income	**3,971.82**	**7,787.90**	**5,127.96**	**11,759.72**	**10,579.16**	**23,550.15**
Expenses						
Finance costs	598.84	304.78	51.47	903.62	221.33	705.74
Operating expenses	1,842.19	3,443.37	2,681.12	5,285.56	5,655.95	11,776.21
Employee benefits expense	387.75	1,343.36	1,002.07	1,731.11	2,270.92	5,188.33
Depreciation and amortisation	103.90	102.19	102.58	206.09	214.96	419.44
Other expenses	240.91	378.66	395.94	619.57	655.04	1,377.76
Total expenses	**3,173.59**	**5,572.36**	**4,233.18**	**8,745.95**	**9,018.20**	**19,467.48**
Profit before tax	**798.23**	**2,215.54**	**894.78**	**3,013.77**	**1,560.96**	**4,082.67**
Tax expense:						
Current tax	211.55	290.88	160.70	502.43	280.83	1,184.90
Deferred tax	(6.06)	272.61	100.58	266.55	191.27	(377.92)
Tax for earlier years	-	-	-	-	1.29	1.29
Total tax expense	**205.49**	**563.49**	**261.28**	**768.98**	**473.39**	**808.27**
Profit for the period/year	**592.74**	**1,652.05**	**633.50**	**2,244.79**	**1,087.57**	**3,274.40**
Other comprehensive income						
Items that will not be reclassified to profit or loss						
Remeasurement gain on post employment benefit obligations	-	-	-	-	-	9.50
Income tax relating to these items (deferred tax)	-	-	-	-	-	(2.77)
Total other comprehensive income for the period/year	**-**	**-**	**-**	**-**	**-**	**6.73**
Total comprehensive income for the period/year	**592.74**	**1,652.05**	**633.50**	**2,244.79**	**1,087.57**	**3,281.13**
Paid-up equity share capital (face value of Rs. 1/- each)	**2,810.96**	**2,810.96**	**2,810.96**	**2,810.96**	**2,810.96**	**2,810.96**
Other equity	-	-	-	-	-	**10,652.41**
Earnings per equity share (face value of Rs. 1/- each)						
(Not annualised for interim period)						
- Basic (in Rs.)	0.21	0.59	0.23	0.80	0.39	1.16
- Diluted (in Rs.)	0.21	0.59	0.23	0.80	0.39	1.16

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

ALGOQUANT FINTECH LIMITED

Algoquant Fintech Limited
CIN: L74110GJ1962PLC136701

Registered office: Unit No. 503 A-B, 504 A-B, 5th Floor, Tower A WTC Block No. 51, Road 5E, Zone-5, Gift City, Gandhi Nagar, Gujarat, India, 382050
Statement of Unaudited Standalone Assets and Liabilities as at 30-September-2026
[All amounts are in rupees lakh, except share data and earnings per share]

Particulars	As at 30-September-2026 (Unaudited) ₹	As at 31-March-2026 (Audited) ₹
ASSETS		
Financial assets		
Cash and cash equivalents	200.99	2,523.23
Bank balances other than cash and cash equivalents	20,008.76	12,999.48
Derivative financial instruments	1,525.81	259.19
Trade receivables	305.25	158.15
Loans	1,135.00	815.00
Investments	7,685.91	5,539.30
Other financial assets	4,001.85	2,380.82
	34,863.57	**24,675.17**
Non-financial assets		
Deferred tax assets (net)	65.94	458.10
Property, plant and equipment	1,122.22	979.31
Right-of-use assets	251.97	306.90
Intangible assets	28.21	22.99
Other non-financial assets	1,114.73	1,078.91
	2,583.07	**2,846.21**
TOTAL ASSETS	**37,446.64**	**27,521.38**
LIABILITIES AND EQUITY		
Liabilities		
Financial liabilities		
Trade payables		
- total outstanding dues of micro enterprises and small enterprises	11.60	9.72
- Total outstanding dues of Creditors other than micro enterprises and small enterprises	494.93	836.86
Borrowings (other than debt securities)	4,473.86	3,079.83
Lease liabilities	291.91	343.97
Other financial liabilities	15,636.86	8,577.99
	20,909.16	**12,848.37**
Non-financial liabilities		
Current tax liabilities (net)	402.12	742.22
Provisions	358.82	328.93
Other non-financial liabilities	68.38	138.49
	829.32	**1,209.64**
Total liabilities	**21,738.48**	**14,058.01**
Equity		
Equity share capital	2,810.96	2,810.96
Other equity	12,897.20	10,652.41
Total equity	**15,708.16**	**13,463.37**
TOTAL LIABILITIES AND EQUITY	**37,446.64**	**27,521.38**

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

ALGOQUANT FINTECH LIMITED

Algoquant Fintech Limited
CIN: L74110GJ1962PLC136701
Registered office: Unit No. 503 A-B, 504 A-B, 5th Floor, Tower A WTC Block No. 51, Road 5E, Zone-5, Gift City, Gandhi Nagar, Gujarat, India, 382050

Statement of Unaudited Standalone Cash Flows for the half year ended 30-September-2026
[All amounts are in rupees lakh, except share data and earnings per share]

Particulars	For the half year ended	
	30-September-2026	30-September-2025
	(Unaudited)	(Unaudited)
	₹	₹
Cash flow from operating activities:		
Profit before tax	3,013.77	1,560.96
Adjustments for non-cash items and non-operating items		
Depreciation and amortisation	206.09	214.96
Unrealised gain on investment measured at FVTPL	(991.74)	(531.94)
Interest income on financial assets (security deposits)	(1.70)	(0.11)
Interest income on loans	(75.62)	(9.93)
Gain on termination of lease	-	(0.90)
Interest expense on borrowings	596.29	164.03
Interest expense on lease liability	14.66	18.50
Unrealised gain on derivative instruments measured at FYTPL	(1,266.62)	(370.77)
Profit on sale of property, plant and equipment	(0.02)	-
GST input written-off	264.00	346.96
Provision for gratuity expense	24.95	18.12
Provision for compensated absenses	5.10	-
Operating profit before working capital changes	**1,789.16**	**1,409.87**
Changes in working capital:		
Change in trade payables	(340.05)	(83.43)
Change in other financial liabilities	6,805.56	627.50
Change in other non-financial liabilities	(70.11)	(90.55)
Change in provisions	(0.16)	-
Change in trade receivables	(147.12)	112.77
Change in other financial assets	(1,551.27)	(120.23)
Change in bank balances other than cash and cash equivalents	(7,009.28)	1,171.30
Change in other non financial assets	(299.24)	(479.15)
Cash (used in)/generated from operations	**(822.50)**	**2,548.09**
Income taxes paid	(716.93)	(253.43)
Net cash (used in)/generated from operating activities (A)	**(1,539.43)**	**2,294.65**
Cash flow from investing activities:		
Purchase of property, plant and equipment and intangible assets	(300.42)	(139.19)
Proceeds from sale of property, plant and equipment	0.58	-
Loans given	(320.00)	-
Purchase from sale of investments (net)	(1,154.86)	(1,471.68)
Interest income on loans	7.56	9.81
Net cash used in investing activities (B)	**(1,767.14)**	**(1,601.07)**
Cash flow from financing activities:		
Proceeds from/(repayments of) borrowings (net)	1,394.03	(76.58)
Interest paid on borrowings	(342.98)	(151.23)
Payment of lease liabilities	(66.72)	(77.55)
Net cash generated from/(used in) financing activities (C)	**984.33**	**(305.36)**
Cash and cash equivalents at the beginning of the financial year	2,523.23	211.50
Net (decrease)/increase in cash and cash equivalents (A+B+C)	(2,322.24)	388.22
Cash and cash equivalents at end of the period	**200.99**	**599.72**
Cash and cash equivalents include:		
Cash on hand	4.33	1.40
Balance with bank in current accounts	196.66	118.32
Cheques in hand	-	480.00
Cash and cash equivalents at end of the period	**200.99**	**599.72**

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

ALGOQUANT FINTECH LIMITED

Notes:

1. The Statement of unaudited standalone financial results of Algoquant Fintech Limited (the "Company") for the quarter and half year ended 30-September-2026 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14-November-2026. The limited review, as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by Statutory Auditors.

2. These unaudited standalone financial results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended from time to time.

3. Subsequent to the quarter ended 30-September-2026, the Company has made a further investment of Rs.52.50 lakh in its subsidiary, AQ Capital Services Private Limited ("AQCSPL"), by subscribing to 52,500 equity shares of face value Rs.10 each at an issue price of Rs.100 per share (including securities premium of Rs.90 per share) pursuant to the Rights Issue of AQCSPL. Consequent to the aforesaid allotment, there is no change in the Company's shareholding percentage in AQCSPL, and AQCSPL continues to remain a subsidiary of the Company.

4. 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.

5. The unaudited standalone financial results of Algoquant Fintech Limited are available on the Company's website, www.algoquantfintech.com and on the website of the stock exchanges, i.e., www.nseindia.com and www.bseindia.com.

For and on behalf of the Board of Directors

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

ALGOQUANT FINTECH LIMITED

Devansh Gupta
Managing Director
DIN: 06920376

Place: New Delhi
Date: 14-November-2026

O P BAGLA & CO LLP
CHARTERED ACCOUNTANTS

Regd. Office :
501, 5th Floor,
B-225, 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 Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of 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

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **Algoquant Fintech Limited** ("the Holding Company" or "the Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter ended 30-September-2026 and year to date from 01-April-2026 to 30-September-2026 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of following entities:

Name of the entity	Relationship with the Holding Company
Growth Global Securities (IFSC) Private Limited	Wholly owned subsidiary
Algoquant Global Securities Private Limited	Wholly owned subsidiary
AQ Capital Services Private Limited	Subsidiary

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

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of two subsidiaries, whose unaudited interim financial results include total assets of Rs. 126.14 lakh as at 30-September-2026, total revenues of Rs. Nil, total net loss after tax of Rs. 2.00 lakh and Rs. 2.30 lakh and total comprehensive loss of Rs.2.00 lakh and Rs. 2.30 lakh for the quarter ended 30-September-2026 and year to date from 01-April-2026 to 30-September-2026, and net cash outflows of Rs.61.45 lakh for year to date from 01-April-2026 to 30-September-2026 as considered in the Statement which have been reviewed by their respective independent auditors.

   The independent auditor's reports on interim financial results of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

   Our conclusion on the Statement in respect of matter above is not modified with respect to our reliance on the work done and the reports of the other auditors.

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



Deepanshu Saini
Partner
Membership No.- 510573
UDIN: 26510573OCJKID4401

Place: New Delhi
Date: 14-November-2026

Algoquant

Algoquant Fintech Limited
CIN: L74110GJ1962PLC136701
Registered office: Unit No. 503 A-B, 504 A-B, 5th Floor, Tower A WTC Block No. 51, Road 5E, Zone-5, Gift City, Gandhi Nagar, Gujarat, India, 382050
Statement of Unaudited Consolidated Financial Results for the quarter and half year ended 30-September-2026
[All amounts are in rupees lakh, except share data and earnings per share]

Particulars	For the quarter ended			For the half year ended		For the year ended
	30-September-2026	30-June-2026	30-September-2025	30-September-2026	30-September-2025	31-March-2026
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	₹	₹	₹	₹	₹	₹
Revenue from operations						
Fees and commission income	1,176.92	516.68	229.02	1,693.60	779.89	3,203.64
Interest income	1,126.83	350.05	240.43	1,476.88	491.51	912.53
Dividend income	5.73	0.31	10.85	6.04	11.14	17.23
Net gain on fair value changes	1,661.47	6,920.00	4,648.35	8,581.47	9,295.60	19,412.58
Total revenue from operations	**3,970.95**	**7,787.04**	**5,128.65**	**11,757.99**	**10,578.14**	**23,545.98**
Other income	0.87	0.86	(0.59)	1.73	1.12	4.16
Total income	**3,971.82**	**7,787.90**	**5,128.06**	**11,759.72**	**10,579.26**	**23,550.14**
Expenses						
Finance costs	598.84	304.78	51.47	903.62	221.34	705.74
Operating expenses	1,842.20	3,444.14	2,681.78	5,286.34	5,664.91	11,791.56
Employee benefits expense	387.75	1,343.36	1,002.07	1,731.11	2,270.92	5,188.32
Depreciation and amortisation	104.76	103.88	104.29	208.63	218.35	426.21
Other expenses	244.49	380.28	397.15	624.77	657.44	1,290.05
Total expenses	**3,178.04**	**5,576.44**	**4,236.76**	**8,754.47**	**9,032.96**	**19,401.88**
Profit before tax	**793.78**	**2,211.46**	**891.30**	**3,005.25**	**1,546.30**	**4,148.26**
Tax expense:						
- Current tax	211.54	290.88	160.70	502.43	280.83	1,184.90
- Deferred tax	(6.06)	272.61	100.58	266.55	191.27	(377.92)
- Tax for earlier years	-	-	1.29	-	1.29	1.29
Total tax expense	**205.48**	**563.49**	**262.57**	**768.98**	**473.39**	**808.27**
Profit for the period/year	**588.30**	**1,647.97**	**628.73**	**2,236.27**	**1,072.91**	**3,339.99**
Other comprehensive income						
Items that will not be reclassified to profit or loss						
- Remeasurement gain on post employment benefit obligations	-	-	-	-	-	9.50
- Income tax relating to these items (deferred tax)	-	-	-	-	-	(2.77)
Total other comprehensive income for the period/year	**-**	**-**	**-**	**-**	**-**	**6.73**
Total comprehensive income for the period/year	**588.30**	**1,647.97**	**628.73**	**2,236.27**	**1,072.91**	**3,346.72**
Profit attributable to:						
(i) Owners of the Holding Company	588.30	1,647.97	628.74	2,236.27	1,072.92	3,340.02
(ii) Non-controlling interests	-	-	(0.01)	-	(0.01)	(0.03)
	588.30	**1,647.97**	**628.73**	**2,236.27**	**1,072.91**	**3,339.99**
Totall other comprehensive income attributable to:						
(i) Owners of the Holding Company	-	-	-	-	-	6.73
(ii) Non-controlling interests	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**6.73**
Total comprehensive income attributable to:						
(i) Owners of the Holding Company	588.30	1,647.97	628.74	2,236.27	1,072.92	3,346.75
(ii) Non-controlling interests	-	-	(0.01)	-	(0.01)	(0.03)
	588.30	**1,647.97**	**628.73**	**2,236.27**	**1,072.91**	**3,346.72**
Paid-up equity share capital (face value of Rs. 1/- each)	2,810.96	2,810.96	2,810.96	2,810.96	2,810.96	2,810.96
Other equity	-	-	-		-	10,636.38
Earnings per equity share (face value of Rs. 1/- each)						
(Not annualised for interim period)						
- Basic [in Rs.]	0.21	0.59	0.22	0.80	0.38	1.19
- Diluted [in Rs.]	0.21	0.59	0.22	0.80	0.38	1.19

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

ALGOQUANT FINTECH LIMITED

Algoquant

Algoquant Fintech Limited
CIN: L74110GJ1962PLC136701
Registered office: Unit No. 503 A-B, 504 A-B, 5th Floor, Tower A WTC Block No. 51, Road 5E, Zone-5, Gift City, Gandhi Nagar, Gujarat, India, 382050
Statement of Unaudited Consolidated Assets and Liabilities as at 30-September-2026
[All amounts are in rupees lakh, except share data and earnings per share]

Particulars	As at 30-September-2026 (Unaudited) ₹	As at 31-March-2026 (Audited) ₹
ASSETS		
Financial assets		
Cash and cash equivalents	284.94	2,673.37
Bank balances other than cash and cash equivalents	20,057.51	12,999.48
Derivative financial instruments	1,525.81	259.19
Trade receivables	305.28	158.19
Loans	1,135.00	815.00
Investments	7,506.16	5,359.55
Other financial assets	4,027.71	2,397.77
	34,842.41	**24,662.55**
Non-financial assets		
Deferred tax assets (net)	65.94	458.10
Property, plant and equipment	1,129.92	989.56
Right-of-use assets	251.97	306.91
Intangible assets	28.21	22.99
Other non-financial assets	1,115.53	1,079.14
	2,591.57	**2,856.70**
TOTAL ASSETS	**37,433.98**	**27,519.25**
LIABILITIES AND EQUITY		
Liabilities		
Financial liabilities		
Trade payables		
- total outstanding dues of micro enterprises and small enterprises	11.83	10.45
- total outstanding dues of creditors other than micro enterprises and small enterprises	498.48	841.49
Borrowings	4,476.86	3,082.84
Lease liabilities	291.91	343.97
Other financial liabilities	15,642.25	8,583.25
	20,921.33	**12,862.00**
Non-financial liabilities		
Current tax liabilities (net)	402.12	742.22
Provisions	358.82	328.93
Other non-financial liabilities	68.88	138.62
	829.82	**1,209.77**
Total liabilities	**21,751.15**	**14,071.77**
Equity		
Equity share capital	2,810.96	2,810.96
Other equity	12,871.73	10,636.38
Non controlling interest	0.14	0.14
Total equity	**15,682.83**	**13,447.48**
TOTAL LIABILITIES AND EQUITY	**37,433.98**	**27,519.25**

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ALGOQUANT FINTECH LIMITED

Algoquant

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CIN: L74110GJ1962PLC136701
Registered office: Unit No. 503 A-B, 504 A-B, 5th Floor, Tower A WTC Block No. 51, Road 5E, Zone-5, Gift City, Gandhi Nagar, Gujarat, India, 382050
Statement of Unaudited Consolidated Cash Flows for the half year ended 30-September-2026
[All amounts are in rupees lakh, except share data and earnings per share]

Particulars	For the half year ended	
	30-September-2026	30-September-2025
	(Unaudited)	(Unaudited)
	₹	₹
Cash flow from operating activities:		
Profit before tax	3,005.25	1,546.30
Adjustments for non-cash items and non-operating items		
Depreciation and amortisation	208.63	218.35
Unrealised gain on investment measured at FVTPL	(991.74)	(531.94)
Interest income on financial assets (security deposits)	(1.70)	(0.11)
Interest income on loans	(75.62)	(9.93)
Gain on termination of lease liabilities	-	(0.90)
Unrealised gain on derivative instruments measured at FVTPL	(1,266.62)	(370.77)
Profit on sale of property, plant and equipment	(0.02)	-
GST input written-off	264.00	346.96
Interest expense on borrowings	596.29	164.04
Interest expense on lease liability	14.66	18.50
Provision for compensated absences	5.10	-
Provision for gratuity expense	24.95	18.12
Foreign currency translation reserve	(0.92)	2.20
Operating profit before working capital changes	**1,782.26**	**1,400.82**
Changes in working capital:		
Change in trade payables	(341.61)	(82.62)
Change in other financial liabilities	6,805.85	600.07
Change in other non-financial liabilities	(69.92)	(90.70)
Change in provisions	(0.16)	(0.00)
Change in trade receivables	(147.11)	112.77
Change in other financial assets	(1,560.53)	(78.18)
Change in bank balances other than cash and cash equivalents	(7,058.03)	1,171.30
Change in other non financial assets	(299.43)	(483.41)
Cash (used in)/generated from operations	**(888.68)**	**2,550.05**
Income taxes paid	(716.93)	(253.43)
Net cash (used in)/generated from operating activities (A)	**(1,605.61)**	**2,296.62**
Cash flow from investing activities:		
Purchase of property, plant and equipment and intangible assets	(300.43)	(139.19)
Proceeds from sale of property, plant and equipment	0.58	-
Loan given	(320.00)	-
Purchase from sale of investments (net)	(1,154.86)	(1,341.93)
Interest income on loans	7.56	9.81
Net cash used in investing activities (B)	**(1,767.15)**	**(1,471.31)**
Cash flow from financing activities:		
Proceeds from/(repayments of) borrowings (net)	1,394.03	(76.58)
Proceeds from issue of share capital	-	0.25
Interest paid on borrowings	(342.98)	(151.23)
Payment of lease liabilities	(66.72)	(77.55)
Net cash generated from/(used in) financing activities (C)	**984.33**	**(305.11)**
Cash and cash equivalents at the beginning of the financial year	2,673.37	242.01
Net (decrease)/increase in cash and cash equivalents (A+B+C)	(2,388.43)	520.20
Cash and cash equivalents at end of the period	**284.94**	**762.21**
Cash and cash equivalents include:		
Cash on hand	4.33	1.40
Balances with banks in current accounts	280.61	280.81
Cheques in hand	-	480.00
Cash and cash equivalents at end of the year	**284.94**	**762.21**

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ALGOQUANT FINTECH LIMITED

Notes:

1. The Statement of unaudited consolidated financial results of Algoquant Fintech Limited ("the Holding Company") and its Subsidiaries (together referred to as the "Group") for the quarter and half year ended 30-September-2026 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14-November-2026. The limited review, as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by Statutory Auditors.

2. These unaudited consolidated financial results have been prepared in accordance with the applicable Indian Accounting Standard (referred to as "Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements} Regulations 2015, as amended from time to time.

3. The Group 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.

4. The unaudited consolidated financial results of Algoquant Fintech Limited are available on the Company's website, www.algoquantfintech.com and on the website of the stock exchanges, i.e., www.nseindia.com and www.bseindia.com.

For and on behalf of the Board of Directors

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

ALGOQUANT FINTECH LIMITED

Devansh Gupta
Managing Director
DIN: 06920376

Place: New Delhi
Date: 14-November-2026