

NOTICES

Notice No.	20250806-59	Notice Date	06 Aug 2025
Category	Corporate Actions	Segment	Equity
Subject	Sub-division and Bonus Issue of Equity Shares of ALGOQUANT FINTECH LTD (Scrip Code: 505725).		
Attachments	Undertaking.pdf ; Annexure - 1.pdf		

Content

Trading Members of the Exchange are hereby informed that **ALGOQUANT FINTECH LTD**, has fixed Record Date for the purpose of Sub-division of the Equity Shares and Bonus Issue of Equity Shares of the Company :-

DEMATERIALISED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME & CODE	RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	SUB-DIVIDED PAID-UP VALUE W.E.F.
ALGOQUANT FINTECH LTD (505725)	18/08/2025	Sub-Division of existing Equity Shares from One Equity Share of Rs.2/- each into Two Equity Shares of Re.1/- each. AND Issue of 08 (Eight) Bonus Equity Shares of Re.1/- each for every 01 (One) Equity Share of Re.1/- each held.	Re.1/-	18/08/2025 DR-696/2024-2025

Note: -

- i. ISIN No. INE598D01027 of Rs.02/- paid up will not be valid for transactions done on the Exchange on or after 18/08/2025.
- ii. The new ISIN Number for Rs. 1/- paid up will be informed to the market by a separate notice.
- iii. As informed by the company, 24,98,36,136 Equity Shares of Re.1/- each would be allotted as on August 19,2025 (Refer attached Company's Letter dated August 06,2025)

Marian Dsouza
Assistant Vice President – Listing Operations

August 06, 2025