

# National Stock Exchange of India

## Circular

Department: LISTING	
Download Ref No: NSE/CML/70901	Date: October 17, 2025
Circular Ref. No: 2056/2025	

To All Members,

### **Sub: Listing of units issued by Quant Money Managers Limited (qsif Hybrid Long-Short Fund)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from October 20, 2025 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from October 20, 2025.

**For and on behalf of  
National Stock Exchange of India Limited**

**Jalpa Mehta  
Senior Manager**

**1. Quant Money Managers Limited**

Name of Scheme	qsif Hybrid Long-Short Fund
Symbol	QSIFHDG
Security Description	Units of Rs. 10/- each of Quant Mutual Fund - qsif Hybrid Long-Short Fund - Direct Plan - Growth Option
ISIN	INF966L30076
No of Units	12299385

Series	SF
Date of Allotment	15-Oct-2025
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 10/-
Market Lot	1

Name of Scheme	qsif Hybrid Long-Short Fund
Symbol	QSIFHRG
Security Description	Units of Rs. 10/- each of Quant Mutual Fund - qsif Hybrid Long-Short Fund - Regular Plan - Growth Option
ISIN	INF966L30084
No of Units	1049947

Series	SF
Date of Allotment	15-Oct-2025
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 10/-
Market Lot	1

**Address of the Trustee:**
**quant Capital Trustee Limited**

6th Floor, Sea Breeze Building,  
Appasaheb Marathe Marg,  
Prabhadevi, Mumbai – 400 025

**Tel:** 022-6295 5051

**Contact Person:** Saurabh Sharma

**Email:** [compliance.mf@quant.in](mailto:compliance.mf@quant.in)

**Website:** <http://qsif.com/>



**Address of the Asset Management Company:****quant Money Managers Limited**

6th Floor, Sea Breeze Building,  
Appasaheb Marathe Marg,  
Prabhadevi, Mumbai – 400 025

**Tel:** 022-6295 5005

**Contact Person:** Usha Lakshmi Raman

**Website:** <http://qsif.com/>

**Email:** [compliance.mf@quant.in](mailto:compliance.mf@quant.in)

**Address of the Registrar and Share Transfer Agent:****KFin Technologies Limited**

Karvy Selenium Tower B, Plot 31-32,  
Gachibowli, Financial District, Nanakramguda,  
Serilingampally, Hyderabad – 500032

**Contact No.:** 040-6716 2222

**Email Id:** [Qsif@kfintech.com](mailto:Qsif@kfintech.com)

**Website:** <https://www.kfintech.com>

