

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73877</b>	<b>Date: April 23, 2026</b>
<b>Circular Ref. No: 0674/2026</b>	

To All Members,

**Sub: Listing of units issued by quant Money Managers Limited (qsif Active Asset Allocator 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 April 24, 2026 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 April 24, 2026.

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

**Jalpa Mehta  
Senior Manager**

**1. quant Money Managers Limited**

Name of Scheme	qsif Active Asset Allocator Long-Short Fund			
Symbol	QSIFAADG	QSIFAADP	QSIFAARG	QSIFAARR
Security Description	Units of Rs. 10/- each of quant Mutual Fund - qsif Active Asset Allocator Long-Short Fund - Direct Plan - Growth Option	Units of Rs. 10/- each of quant Mutual Fund - qsif Active Asset Allocator Long-Short Fund - Direct Plan - IDCW Payout Option	Units of Rs. 10/- each of quant Mutual Fund - qsif Active Asset Allocator Long-Short Fund - Regular Plan - Growth Option	Units of Rs. 10/- each of quant Mutual Fund - qsif Active Asset Allocator Long-Short Fund - Regular Plan - IDCW Reinvestment Option
ISIN	INF966L30241	INF966L30258	INF966L30217	INF966L30233
No of Units	6059697	99995	1199940	199990

Series	SF
Date of Allotment	21-Apr-2026
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:** Mr. 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 5051

**Contact Person:** Ms. 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>