

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/74571	Date: June 05, 2026
Circular Ref. No: 0634/2026	

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 June 08, 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 June 08, 2026.

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

**Snehal Mariappa
Manager**

1. quant Money Managers Limited

Name of Scheme	qsif Hybrid Long-Short Fund
Symbol	QSIFHRP
Security Description	Units of Rs. 10/- each of quant Mutual Fund - qsif Hybrid Long-Short Fund - Regular Plan - IDCW Payout Option
ISIN	INF966L30118
No of Units	98086

Series	SF
Date of Allotment	09-Apr-2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10.19/-
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

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

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

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