

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/34526

Date : March 31, 2017

Circular Ref. No : 22/ 2017

All Members

Additional scheme and name change for scheme of Quantum Asset Management Company Pvt Ltd

Additional scheme of Quantum Asset Management Company Pvt Ltd will be permitted on MFSS segment with effect from April 03, 2017. The details of the scheme are provided as Annexure 1 and SIP details in Annexure 2. As informed by AMC, Direct Investment Plan scheme will be available only for redemption transaction.

Quantum Asset Management Company Pvt Ltd has intimated the exchange regarding change in name of few of their schemes with effect from April 03, 2017 on MFSS segment. The details of the schemes are provided as Annexure 3. The addendum issued by Asset Management Company is provided as Annexure 4.

Further, Quantum Asset Management Company Pvt Ltd has intimated the Exchange that Quantum Tax Saving Fund-Dividend Re-Investment Option will not be available on MFSS segment with effect from April 03, 2017. The notice issued by Asset Management Company is provided as Annexure 5 and the details of the scheme are provided as Annexure 6.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke**
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