

NOTICES

Notice No.	20260203-33	Notice Date	03 Feb 2026
Category	Corporate Actions	Segment	Mutual Fund
Subject	Split of Units of QUANTUM NIFTY 50 ETF		

Content

Trading Members of the Exchange are hereby informed that, Quantum Asset Management Company Private Limited has informed the Record Date fixed for the purpose of Change in Face Value of its Exchange Traded Fund i.e. QUANTUM NIFTY 50 ETF :-

SCHEME NAME CODE/ Old ISIN	RECORD DATE	PURPOSE	Ex-Date / Settlement No.
QUANTUM NIFTY 50 ETF (Scrip Code 590110) INFO82J01028	13/02/2026	Split of each unit of Rs. 10/- to Re. 01/-	13/02/2026 (DR-820/2025-2026)

Note:-

i. The above Mutual Funds Units will be Traded with new Face Value as mentioned above w.e.f. February 13, 2026 (DR-820/2025-2026)
ii. The new ISIN Number for the Split Face Value as mentioned above will be informed to the market by a separate notice..

Marian Dsouza

Senior Manager - Listing Operations (CRD)

February 03, 2026