

Website: www.QuantumMF.com CIN: U65990MH2005PTC156152

ADDENDUM NO. 27/2020

## e-Cum-Addendum

Change to the Scheme Information Document (SID) and Key Scheme(s) of Quantum Mutual Fund (The Fund) with effect from

NAV across various schemes upon realization of funds

requested to note Pursuant to SEBI Circular No. dated September 17, 2020, in respect of all Scheme(s) of Quantum Fund, for purchase application (including switch-in) received within cut-off of the application amount, the closing Net Asset Value (NAV) of the day of application shall be applicable with effect from January 1, 2021.

applicability of NAV for Subscription / Purchases including Switch-in for (application amount) shall stand replaced with the following effective from

up to 3.00 p.m. on a Business Day at the official point (s) of amount of subscription/ purchase (including switch-in) as per the amount of the respective Scheme and are available for utilization before NAV of the day shall be applicable;

after 3.00 p.m. on a Business Day at the official point (s) of amount of subscription / purchase (including switch-in) as per the amount of the respective Scheme on same day or before the cut - off time available for utilization before the cut-off time of next Business Day- the shall be applicable;

application at the official point(s) of acceptance, where the funds for the (including switch-in) as per the application are credited to the bank before the cut - off time of the subsequent Business Day i.e. funds cut-off time of subsequent Business Day - the closing NAV of such shall be applicable;

Investment Plan (SIP), Systematic Transfer Plan (STP), Dividend based on the funds available for utilization by the respective schemes (date of the SIP, STP or record date of dividend declarations.

can't be ascertained then the allotment of units will be as per the day of application. It may also be noted that allotment of units in the normal course of subscription or the date of receipt of application or the date of realization if both realization and application dates are different.

charges will remain unchanged.

the SID / KIM of the scheme(s) of the Fund as amended from time to time.

**Quantum Asset Management Company Private Limited**  
(Investment Manager - Quantum Mutual Fund)

Sd/-  
**Jimmy A Patel**  
Managing Director and Chief Executive Officer  
DIN: 00109211

to market risks, read all scheme related documents carefully.

 **Edelweiss** | MUTUAL FUND  
Ideas create, values protect

Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400 098

ATTENTION TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) OF THE SCHEMES OF QUANTUM MUTUAL FUND

## HATSUN AGRO PRODUCT LIMITED

(CIN No.L15499TN1986PLC012747)  
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KARAPAKKAM, CHENNAI - 600 097.  
Phone: +91 44 2450 1622 Fax:+91 44 2450 1422.  
WEBSITE:WWW.HAP.IN; E-mail id: SECRETARIAL@HAP.IN

### NOTICE

**SUB:** SUB: Transfer of Unclaimed Dividends and Equity Shares of the Company to Investor Education and Protection Fund (IEPF).

The Notice is published pursuant to Rule 6(3)(a) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Amendment Rules, 2017 (the Rules) read with Section 124(6) of the Companies Act, 2013 (The ACT) notified by the Ministry of Corporate Affairs and as amended from time to time.

The Rules inter alia contain provisions for transfer of all the shares in respect of which dividend has not been paid or claimed by the shareholders for seven consecutive years or more to the DEMAT Account of Investor Education and Protection Fund Authority (herein after referred to as "Authority")

In compliance with the requirements set out in the Rules, the Company shall send individual notices to the concerned shareholder(s) at their latest available address as per the Company's RTA's records, that, their shares and dividends unclaimed by them are liable to be transferred to the Authority under the said Rules within the stipulated time / after the current Covid-19 Lock down Ends.

The Company has uploaded full details of such shareholders and shares due for transfer to DEMAT account of the Authority on its website at [www.hap.in](http://www.hap.in).

The concerned shareholder(s) holding shares in physical forms and whose shares are liable to be transferred to the Authority may note that the Company would be issuing duplicate share certificate(s) in lieu of the original share certificate(s) held by them for the purpose of transfer of shares to the Authority as per Rules and upon such issue, the original share certificate(s) which stand registered in their names will stand automatically cancelled and be deemed non-negotiable. The shareholders may further note that the details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in respect of issue of duplicate share certificate(s) by the Company for the purpose of transfer of shares to the DEMAT Account of the Authority by the due date as per procedure stipulated in the Rules.

In case the Company does not receive any communication from the concerned shareholders by February 28, 2021 or such other date as may be extended, the Company shall with a view to complying with the requirements set out in the Rules, transfer the shares and unclaimed dividend to the Authority by the due date as per procedures stipulated in the Rules.

Shareholders may note that both the unclaimed dividend and the shares transferred to IEPF including all the benefits accruing on such shares, if any, can be claimed back by them from Authority after following the procedure prescribed by the Rules.

In case the shareholders have any queries on the subject matter and the Rules, they may contact the Company's Share Transfer Agent at Integrated Registry Management Services Private Limited, No.30, Ramana Residency, 4th Cross, Sampige Road, Malleswaram, Bangalore - 560 003 Tel:(080)2346 0815 to 818 Fax (080)2346 0819 EMail ID : [gopi@integratedindia.in](mailto:gopi@integratedindia.in).

PLACE: CHENNAI  
Date: December 31, 2020.

For HATSUN AGRO PRODUCT LIMITED  
G.Somasundaram  
Company Secretary & compliance officer.

## NOVARTIS INDIA LIMITED

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Website: [www.novartis.in](http://www.novartis.in)  
CIN: L24200MH1947PLC006104

### NOTICE

Pursuant to Regulation 29 read with

