

INDEPENDENT AUDITORS' REPORT

To the Trustees of quant Mutual Fund

Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying Financial Statements of the Schemes as mentioned in 'Annexure A' (Collectively "the Schemes") of quant Mutual Fund, which comprises the Balance Sheets as at March 31, 2023, the Revenue Accounts and the Cash Flow Statements for the period/ year then ended and notes including a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements of the Schemes give a true and fair view in conformity with the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Fund) Regulation, 1996, as amended ('the SEBI Regulation'):
 - a. in the case of Balance Sheets, of the state of affairs of the Schemes as at March 31, 2023;
 - b. in the case of the Revenue Accounts, of the surplus/deficit, for the period/ year ended on that date; and
 - c. in the case of the Cash Flow Statements of the cash flows for the period/ year ended on that date.

Basis for Opinion

3. We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those SAs are further described in the 'Auditor's Responsibilities for the Audit of Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the Financial Statements under the SEBI Regulations, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditors' Report Thereon

4. The Management of quant Capital Trustee Limited (hereinafter referred to as 'the Trustee Company'), being the Schemes' Trustees, and quant Money Managers Limited (hereinafter referred to as 'the AMC'), being the Schemes' asset manager, are responsible for the other information. The other information comprises the information included in the Trustees' Report but does not include the Financial Statements and our auditors' report thereon. The Trustees' report is expected to be made available to us after the date of this auditor's report.



5. Our opinion on the Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.
6. In connection with our audit of the Financial Statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the Financial Statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.
7. When we read the Trustees' Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Management's Responsibility for the Financial Statements

8. The Management of the Trustee Company and the AMC are responsible for the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with the accounting principles generally accepted in India, including accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations. This responsibility includes the maintenance of adequate accounting records in accordance with the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
9. In preparing the Financial Statements, the Management and Board of Directors of the Trustee Company and the AMC are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations of a Scheme, or has no realistic alternative but to do so.
10. The Board of Directors of the Trustee Company and the AMC are also responsible for overseeing the Schemes' financial reporting process.

Auditors' Responsibility for the Audit of Financial Statements

11. Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.



12. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

13. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:

- a) We have sought and obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) The Balance Sheets, Revenue Accounts and Cash Flow Statements dealt with by this Report are in agreement with the books of account of the respective Schemes; and



- c) In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.

14. As required by the Eight Schedule of the SEBI Regulations, we report that:

- a) In our opinion, and on the basis of information given to us, the methods used to value non-traded securities as at March 31, 2023, where applicable, are in accordance with the SEBI Regulations and other guidelines approved by the Board of Directors of the Trustee Company and are fair and reasonable.

For M M Nissim & Co LLP

Chartered Accountants

Firm's Registration No: 107122W/W100672



Varun P. Kothari

Partner

Membership No. 115089

ICAI UDIN: 23115089BGWKBH5173

Mumbai: July 25, 2023



Annexure A
List of Schemes referred to in Auditor's Report dated July 25, 2023

Sr. No.	Scheme Name	Balance Sheet Date
1	quant Absolute Fund	31-Mar-23
2	quant Active Fund	31-Mar-23
3	quant ESG Equity Fund	31-Mar-23
4	quant Large & Mid Cap Fund	31-Mar-23
5	quant Small Cap Fund	31-Mar-23
6	quant Infrastructure Fund	31-Mar-23
7	quant Liquid Fund	31-Mar-23
8	quant Focused Fund	31-Mar-23
9	quant Flexi Cap Fund	31-Mar-23
10	quant Tax Plan	31-Mar-23
11	quant Mid Cap Fund	31-Mar-23
12	quant Multi Asset Fund	31-Mar-23
13	quant Value Fund	31-Mar-23
14	quant Quantamental Fund	31-Mar-23
15	quant Large Cap Fund	31-Mar-23
16	quant Gilt Fund	31-Mar-23
17	quant Overnight Fund	31-Mar-23



**QUANT MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2023**

Particulars	QUANT ABSOLUTE FUND		QUANT ESG EQUITY FUND		QUANT ACTIVE FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
LIABILITIES						
Unit Capital	37,84,63,872	9,49,34,336	75,28,36,866	25,48,32,850	92,72,82,690	51,11,48,341
Reserves and Surplus	10,35,93,92,731	2,46,31,14,407	80,66,24,622	27,27,19,065	35,94,88,75,790	20,55,85,95,488
Current Liabilities and Provisions	19,24,38,221	8,45,74,470	4,28,35,552	5,38,03,068	47,91,07,555	16,75,53,145
Total	10,93,02,94,824	2,64,26,23,213	1,60,22,97,040	58,13,54,983	37,35,52,66,035	21,23,72,96,974
ASSETS						
Investments	10,43,59,65,024	2,36,96,64,638	1,45,87,82,510	53,33,19,855	36,63,35,91,680	20,04,63,37,854
Other Current Assets	49,43,29,800	27,29,58,575	14,35,14,530	4,80,35,128	72,16,74,355	1,19,09,59,120
Total	10,93,02,94,824	2,64,26,23,213	1,60,22,97,040	58,13,54,983	37,35,52,66,035	21,23,72,96,974

Significant Accounting Policies & Notes to Accounts 9

As per our report of even date

The Schedules referred to above form an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

(Signature)

Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

(Signature)
Lancelot Joseph
Director

(Signature)
Milan Ganatra
Director

Ankit Pande
Fund Manager

Date : 25th July, 2023



For QUANT MONEY MANAGERS LTD.

(Signature)

Sandeep Tandon
Director

Deep Shukla
Director

Date : 25th July, 2023

**QUANT MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2023**

Particulars	QUANT MULTI ASSET FUND		QUANT LARGE AND MIDCAP FUND		QUANT SMALL CAP FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
LIABILITIES						
Unit Capital	79,49,83,256	30,84,67,182	1,02,15,65,057	11,49,53,795	2,50,64,05,467	1,24,04,33,959
Reserves and Surplus	6,03,59,49,903	2,21,16,22,037	6,07,16,22,710	67,58,77,135	33,28,20,20,870	15,40,17,51,062
Current Liabilities and Provisions	22,94,32,451	5,59,07,247	20,29,22,354	5,30,55,362	1,99,82,91,227	11,35,96,409
Total	7,06,03,65,610	2,57,59,96,466	7,29,61,10,121	84,38,86,292	37,78,67,17,564	16,75,57,81,430
ASSETS						
Investments	6,53,48,05,130	2,50,88,32,383	6,76,66,20,189	72,53,45,740	34,57,62,70,931	16,44,30,82,410
Other Current Assets	52,55,60,480	6,71,64,083	52,94,89,932	11,85,40,552	3,21,04,46,633	31,26,99,020
Total	7,06,03,65,610	2,57,59,96,466	7,29,61,10,121	84,38,86,292	37,78,67,17,564	16,75,57,81,430

Significant Accounting Policies & Notes to Accounts 9

As per our report of even date

The Schedules referred to above form an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672


Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)



Lancelot Joseph
Director

Milán Ganatra
Director

Date : 25th July, 2023

For QUANT MONEY MANAGERS LTD.




Sandeep Tandon
Director

Deep Shukla
Director

Date : 25th July, 2023

**QUANT MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2023**

Particulars	QUANT INFRASTRUCTURE FUND		QUANT LARGE CAP FUND		QUANT FOCUSED FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
LIABILITIES						
Unit Capital	3,76,71,49,801	2,39,14,87,249	2,80,42,27,356	-	42,38,09,880	13,87,53,377
Reserves and Surplus	4,76,47,04,662	2,81,38,19,733	(19,43,19,740)	-	1,95,39,48,794	63,06,65,526
Current Liabilities and Provisions	16,72,51,865	23,34,20,888	10,74,20,654	-	7,44,18,667	3,30,66,448
Total	8,69,91,06,328	5,43,87,27,870	2,71,73,28,270	-	2,45,21,77,341	80,24,85,351
ASSETS						
Investments	8,27,71,27,551	4,90,30,01,716	2,54,75,12,780	-	2,18,44,69,951	68,72,05,452
Other Current Assets	42,19,78,777	53,57,26,154	16,98,15,490	-	26,77,07,390	11,52,79,899
Total	8,69,91,06,328	5,43,87,27,870	2,71,73,28,270	-	2,45,21,77,341	80,24,85,351

Significant Accounting Policies & Notes to Accounts

As per our report of even date

The Schedules referred to above form an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672




Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)


Lalcelot Joseph
Director


Milan Ganatra
Director


Ankif Pande
Fund Manager

Date : 25th July, 2023

For QUANT MONEY MANAGERS LTD.




Sandeep Tandon
Director

Deep Shukla
Director

Date : 25th July, 2023

QUANT MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2023

Particulars	QUANT MID CAP FUND		QUANT FLEXI CAP FUND		QUANT QUANTAMENTAL FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
LIABILITIES						
Unit Capital	1,29,87,23,945	30,89,30,323	1,92,04,73,924	33,47,50,965	3,71,01,98,812	49,10,10,336
Reserves and Surplus	15,35,61,79,835	3,29,75,14,713	9,69,71,32,613	1,64,54,26,604	1,33,21,59,480	10,51,82,103
Current Liabilities and Provisions	50,05,18,324	4,70,03,227	50,64,02,815	20,12,85,034	22,21,61,258	4,90,65,142
Total	17,15,54,22,104	3,65,34,48,263	12,12,40,09,352	2,18,14,62,603	5,26,45,19,550	64,52,57,581
ASSETS						
Investments	16,45,96,97,222	3,47,35,60,974	11,26,23,11,318	1,90,81,00,358	4,61,35,15,108	59,73,82,799
Other Current Assets	69,57,24,882	17,98,87,289	86,16,98,034	27,33,62,245	65,10,04,442	4,78,74,782
Total	17,15,54,22,104	3,65,34,48,263	12,12,40,09,352	2,18,14,62,603	5,26,45,19,550	64,52,57,581

Significant Accounting Policies & Notes to Accounts

9

As per our report of even date

The Schedules referred to above form an integral part of the Balance Sheet

For M M Nissim & Co LLP

Chartered Accountants

Firm Registration No. 107122W/M/100672



Varun P. Kothari

Partner

Membership No. 115089

Place : Mumbai

Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)



Lanbelot Joseph

Director



Milian Ganatra

Director



Ankit Pande

Fund Manager

Date : 25th July, 2023

For QUANT MONEY MANAGERS LTD.



Sandeep Tandon

Director



Deep Shukla

Director

Date : 25th July, 2023



QUANT MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2023

Particulars	QUANT TAX PLAN		QUANT VALUE FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
LIABILITIES				
Unit Capital	1,46,77,66,205	54,96,33,959	5,67,09,00,920	4,00,76,81,950
Reserves and Surplus	30,51,42,06,918	11,11,20,64,987	38,84,97,252	14,99,78,132
Current Liabilities and Provisions	1,63,08,52,920	32,53,02,158	39,18,76,753	5,19,55,110
Total	33,61,28,26,043	11,98,70,01,104	6,45,12,74,925	4,20,96,15,192
ASSETS				
Investments	31,90,58,59,608	10,90,61,72,330	5,66,39,69,970	4,04,55,33,367
Other Current Assets	1,70,69,66,435	1,08,08,28,774	78,73,04,955	16,40,81,825
Total	33,61,28,26,043	11,98,70,01,104	6,45,12,74,925	4,20,96,15,192

Significant Accounting Policies & Notes to Accounts

9

As per our report of even date

The Schedules referred to above form an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672



Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)


Lancelet Joseph
Director


Milan Ganatra
Director


Arkit Pande
Fund Manager

Date : 25th July, 2023

For QUANT MONEY MANAGERS LTD.


Sandeep Tandon
Director


Deep Shukla
Director

Date : 25th July, 2023



QUANT MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2023

Particulars	QUANT LIQUID FUND		QUANT GILT FUND		QUANT OVERNIGHT FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
LIABILITIES						
Unit Capital	4,07,38,77,468	1,45,37,18,406	45,26,18,091	-	1,09,73,46,745	-
Reserves and Surplus	10,42,77,04,601	3,42,20,10,947	77,85,509	-	2,22,79,960	-
Current Liabilities and Provisions	58,63,81,851	35,66,73,051	4,71,005	-	7,15,60,832	-
Total	15,08,79,63,920	5,23,24,02,404	46,08,74,605	-	1,19,11,87,537	-
ASSETS						
Investments	14,70,08,59,920	4,90,41,34,114	45,21,02,030	-	1,12,36,26,975	-
Other Current Assets	38,71,04,000	32,82,68,290	87,72,575	-	6,75,60,562	-
Total	15,08,79,63,920	5,23,24,02,404	46,08,74,605	-	1,19,11,87,537	-

Significant Accounting Policies & Notes to Accounts

As per our report of even date

The Schedules referred to above form an integral part of the Balance Sheet

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122WW/100672

Varun P. Kothari
Partner
Membership No. 115089
Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Lancelot Joseph
Director
Milan Ganatra
Director
Ankur Pande
Fund Manager

Date : 25th July, 2023

For QUANT MONEY MANAGERS LTD.

Sandeep Tandon
Director
Deep Shukla
Director

Date : 25th July, 2023



QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Particulars	SCHEDULE		QUANT ABSOLUTE FUND		QUANT ESG EQUITY FUND		QUANT ACTIVE FUND	
	FOR THE YEAR ENDED 31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	FOR THE YEAR ENDED 31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	FOR THE YEAR ENDED 31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	FOR THE YEAR ENDED 31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
INCOME & GAINS								
Interest	9,25,76,143	1,18,65,166	9,35,835	1,97,605	1,30,02,750	75,65,319		
Profit on Sale/Redemption of Investments (other than Inter-Scheme Transfer/Sale)	78,17,06,140	19,40,21,470	18,79,02,458	11,91,68,533	2,56,66,49,464	1,80,79,37,351		
Profit on Inter-Scheme Transfer of Investments	-	-	-	-	-	-		
Dividend	8,92,15,767	2,15,60,071	79,43,740	21,86,550	54,54,05,111	30,33,85,276		
Income on Exit Load	313	61	26,51,090	8,74,027	-	1		
Other Income	1,45,281	2,617	5,851	1,852	4,03,709	68,624		
Total Income	96,36,43,624	22,74,49,385	19,94,38,974	12,24,28,567	3,12,54,61,034	2,11,89,56,571		
EXPENSES & LOSSES								
Loss on Sale/Redemption of Investments (other than Inter-Scheme Transfer/Sale)	70,15,01,246	9,49,98,365	14,83,61,739	2,39,92,605	3,40,18,66,269	52,55,47,646		
Loss on Inter-Scheme Transfer of Investments	25,56,665	-	-	-	-	-		
Investment Management & Advisory Fees	2,81,70,471	1,09,27,468	65,14,208	30,21,943	15,09,45,936	5,90,09,560		
Trusteeship Fees	77,075	34,781	17,011	9,601	4,16,973	3,91,741		
Custodian Fees	1,36,847	2,95,224	31,154	55,884	7,57,243	8,05,803		
Audit Fees	25,603	10,144	4,365	2,800	1,14,076	1,14,258		
Other Operating Expenses	8,44,31,402	88,27,187	1,32,03,870	28,23,328	24,24,03,308	12,81,51,583		
Less: Expenses to be Re-inbursed by AMC	81,68,99,309	11,50,93,169	16,81,32,347	2,99,06,161	3,79,65,03,805	71,40,20,590		
Total Expenses	1,69,928	3,716	11,85,090	971	2,58,52,219	1,34,06,310		
NET SURPLUS/(DEFICIT) FOR THE YEAR	81,57,29,381	11,50,89,453	16,69,47,257	2,99,05,190	3,77,06,51,586	70,06,14,280		
Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments	14,79,14,243	11,23,59,932	3,24,91,717	9,25,23,377	(7,21,85,277)	(64,51,90,552)		
Amount Transferred from/(to) Equalisation Reserve	(24,01,20,917)	11,37,61,960	(7,21,85,277)	2,35,52,886	(35,84,60,357)	1,46,61,04,936		
Dividend paid	7,95,97,58,140	2,03,24,14,640	56,90,22,442	11,79,82,943	16,30,71,61,902	15,10,48,41,530		
Retained Surplus/(Deficit) carried forward to Balance Sheet	7,86,75,51,466	2,25,85,36,532	52,93,28,882	23,40,59,206	15,30,35,10,993	17,98,92,88,757		

Significant Accounting Policies & Notes to the Accounts
The Schedules referred to above form an integral part of the Revenue Account
As per our report of even date

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/M/100672



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Lancelot Joseph Director
Milan Ganatra Director

For QUANT MONEY MANAGERS LTD.

Amkhit Prande Fund Manager
Sandeep Tandon Director
Deep Shukla Director



Place : Mumbai
Date : 25th July, 2023

Date : 25th July, 2023

Date : 25th July, 2023

**QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

SCHEDULE

Particulars	QUANT MULTI ASSET FUND FOR THE YEAR ENDED		QUANT LARGE AND MIDCAP FUND FOR THE YEAR ENDED		QUANT SMALL CAP FUND FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
INCOME & GAINS						
Interest						
Profit on Sale/Redemption of Investments (other than Inter-Scheme Transfer/Sale)	3,55,01,802	83,11,947	41,32,497	2,55,256	3,23,57,574	1,25,62,465
Profit on Inter-Scheme Transfer of Investments	61,86,28,111	22,75,87,582	33,46,99,649	8,07,34,311	2,87,66,36,413	1,73,40,34,827
Dividend						
Income on Exit Load	6,14,27,386	1,57,80,758	5,17,49,511	79,14,998	31,89,44,949	13,77,63,657
Other Income						
Total Income	3,01,029	-	963	1,658	3,28,30,544	4,06,09,864
	71,55,58,328	25,16,80,587	1,92,819	18,351	2,60,636	83,356
			39,07,75,439	8,89,24,574	3,26,12,30,116	1,92,50,54,169
EXPENSES & LOSSES						
Loss on Sale/Redemption of Investments (other than Inter-Scheme Transfer/Sale)	36,19,14,255	4,50,70,299	47,89,64,419	2,98,84,249	1,62,96,36,504	35,97,45,857
Loss on Inter-Scheme Transfer of Investments						
Investment Management & Advisory Fees						
Trusteeship Fees	1,37,76,100	40,94,489	1,42,91,045	13,19,514	12,93,53,294	4,94,63,929
Custodian Fees	43,143	41,523	39,087	10,789	3,61,462	3,56,739
Audit Fees	72,968	1,09,324	69,404	21,696	6,29,128	7,27,115
Other Operating Expenses	16,285	12,111	12,899	3,147	91,263	1,04,049
Less: Expenses to be Re-imbursed by AMC	5,40,05,045	1,47,09,502	4,72,84,612	40,49,176	18,72,40,451	10,51,82,341
NET SURPLUS/(DEFICIT) FOR THE YEAR	42,98,27,796	6,40,37,247	54,06,61,466	3,52,88,571	1,94,73,12,102	51,55,80,029
Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments	5,45,962	3,659	7,33,529	93,464	2,42,12,148	72,36,845
Amount Transferred from/(to) Equalisation Reserve	42,92,81,834	6,40,33,588	53,99,27,937	3,51,95,107	1,92,30,99,954	50,83,43,184
Dividend paid	28,62,76,494	18,76,46,999	(14,91,62,498)	5,37,29,467	1,33,81,30,162	1,41,67,10,985
Retained Surplus/(Deficit) carried forward to Balance Sheet	(15,91,52,743)	11,13,96,458	(5,19,39,708)	3,71,25,249	(23,94,47,343)	95,06,97,202
	3,68,18,56,743	1,74,77,50,412	5,56,68,39,155	48,00,45,467	16,70,27,93,638	11,49,40,15,312
	3,80,89,80,494	2,04,67,93,869	5,36,57,46,949	57,09,00,183	17,80,14,76,457	13,86,14,23,499

Significant Accounting Policies & Notes to the Accounts
The Schedules referred to above form an integral part of the Revenue Account
As per our report of even date

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Director: Joseph Milani Ganatra
Director: Anshu Parde

For QUANT MONEY MANAGERS LTD.

Director: Sandeep Tandon
Director: Deep Shukla



Place : Mumbai
Date : 25th July, 2023

Date : 25th July, 2023

Date : 25th July, 2023

QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Particulars

INCOME & GAINS

Interest

Profit on Sale/Redemption of Investments
(other than Inter-Scheme Transfer/Sale)

Profit on Inter-Scheme Transfer of Investments

Dividend

Income on Exit Load

Other Income

Total Income

EXPENSES & LOSSES

Loss on Sale/Redemption of Investments
(other than Inter-Scheme Transfer/Sale)

Loss on Inter-Scheme Transfer of Investments

Investment Management & Advisory Fees

Trusteeship Fees

Custodian Fees

Audit Fees

Other Operating Expenses

Less: Expenses to be Re-imbursed by AMC

Total Expenses

NET SURPLUS/(DEFICIT) FOR THE YEAR

Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments

Amount Transferred from/(to) Equalisation Reserve

Dividend paid

Retained Surplus/(Deficit) carried forward to Balance Sheet

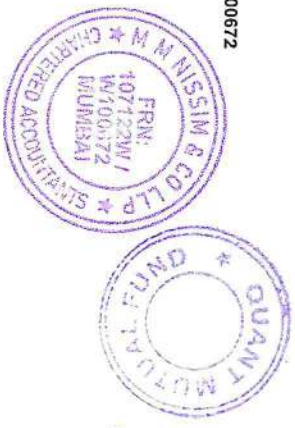
Significant Accounting Policies & Notes to the Accounts
The Schedules referred to above form an integral part of the Revenue Account

As per our report of even date

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/M/100672

Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



SCHEDULE

QUANT INFRASTRUCTURE FUND

FOR THE YEAR ENDED

31-Mar-23 (Rs.)

31-Mar-22 (Rs.)

QUANT LARGE CAP FUND

FOR THE YEAR ENDED

31-Mar-23 (Rs.)

31-Mar-22 (Rs.)

QUANT FOCUSED FUND

FOR THE YEAR ENDED

31-Mar-23 (Rs.)

31-Mar-22 (Rs.)

34,45,644	14,39,266	66,43,411	-	15,50,260	4,05,349
81,38,89,965	24,73,58,749	16,88,32,979	-	26,29,23,555	10,11,00,033
16,21,29,411	3,93,80,865	1,34,64,505	-	2,71,92,006	95,63,225
33,14,828	42,34,900	-	-	6,083	3,025
63,145	-	-	-	-	6,904
98,28,42,993	29,24,13,780	18,89,40,895	-	29,16,71,904	11,10,78,536
89,75,44,472	9,88,73,740	30,46,13,251	-	25,35,86,852	6,45,69,962
4,03,54,478	99,17,716	81,86,389	-	70,87,355	20,53,779
1,09,125	58,438	21,228	-	19,841	14,656
1,98,659	1,01,901	36,249	-	30,116	30,116
26,938	17,044	9,304	-	5,714	4,275
6,51,32,757	1,68,35,424	2,69,52,100	-	1,98,60,632	65,24,744
1,00,33,66,429	12,58,04,263	33,98,18,521	-	28,05,60,394	7,31,97,531
84,22,054	16,75,722	14,03,101	-	7,97,562	3,70,234
99,49,44,375	12,41,28,541	33,84,15,420	-	27,97,62,832	7,28,27,297
(1,21,01,382)	16,82,85,239	(14,94,74,525)	-	1,19,09,072	3,82,51,239
9,96,23,285	9,29,12,931	(3,47,67,369)	-	(5,43,95,531)	2,61,45,190
1,84,70,64,607	2,49,52,37,048	(1,17,11,981)	-	1,36,09,74,072	47,00,33,425
1,93,45,86,510	2,75,64,35,218	(19,59,53,875)	-	1,31,84,87,613	53,44,29,854

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

For QUANT MONEY MANAGERS LTD.

Director: Ankit Pande
Fund Manager: Sandeep Tandon
Director: Deep Shukla

Director: Milhan Ganatra
Director: Sandeep Tandon
Director: Deep Shukla

Director: Lancelot Joseph
Director: Sandeep Tandon
Director: Deep Shukla

Date : 25th July, 2023





QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

SCHEDULE

Particulars	QUANT MID CAP FUND FOR THE YEAR ENDED		QUANT FLEXI CAP FUND FOR THE YEAR ENDED		QUANT QUANTAMENTAL FUND FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
INCOME & GAINS						
Interest	1,57,36,300	15,77,614	68,13,241	6,24,818	42,12,503	5,06,398
Profit on Sale/Redemption of Investments (other than Inter-Scheme Transfer/Sale)	1,00,93,64,360	49,71,42,667	69,67,14,891	11,61,10,943	40,63,19,487	12,39,45,079
Profit on Inter-Scheme Transfer of Investments	-	-	-	-	-	-
Dividend	13,94,54,850	2,30,59,769	9,74,73,671	68,46,062	2,73,58,669	91,33,750
Income on Exit Load	1,08,71,356	29,79,281	3,22,995	19,26,108	31,981	24,93,750
Other Income	12	10,256	51,751	-	-	-
Total Income	1,17,54,26,878	52,47,69,587	80,13,76,549	12,55,07,931	43,79,22,650	13,60,78,977
EXPENSES & LOSSES						
Loss on Sale/Redemption of Investments (other than Inter-Scheme Transfer/Sale)	1,18,28,95,839	11,07,58,051	98,40,87,421	4,85,94,582	23,94,25,847	8,22,47,652
Loss on Inter-Scheme Transfer of Investments	-	-	-	-	-	-
Investment Management & Advisory Fees	5,00,49,610	84,97,402	3,54,05,122	72,00,764	78,79,907	19,44,191
Trusteeship Fees	1,33,543	60,647	87,298	15,229	22,986	16,508
Custodian Fees	2,35,679	1,22,845	1,71,657	2,41,322	37,530	39,162
Audit Fees	35,454	17,689	24,468	4,442	7,235	4,815
Other Operating Expenses	10,75,91,277	2,70,43,524	8,79,96,528	36,21,533	2,41,15,723	61,27,347
Less: Expenses to be Re-imbursed by AMC	1,34,09,41,402	14,65,00,157	1,10,77,72,494	5,96,77,871	27,14,89,228	9,03,79,676
Total Expenses	71,42,790	13,46,003	55,50,856	1,577	4,49,583	16,020
NET SURPLUS/(DEFICIT) FOR THE YEAR	1,33,37,98,612	14,51,54,154	1,10,22,21,638	5,96,76,294	27,10,39,645	9,03,63,656
Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments	(15,83,71,734)	37,96,15,433	(30,08,45,089)	6,56,31,637	16,68,83,005	4,57,15,321
Amount Transferred from/(to) Equalisation Reserve	(14,17,84,562)	20,34,46,366	22,82,10,395	5,23,75,314	(12,51,33,252)	5,24,47,058
Dividend paid	12,26,20,43,423	2,41,99,20,353	8,07,46,96,408	1,46,20,23,377	1,16,52,23,669	65,22,254
Retained Surplus/(Deficit) carried forward to Balance Sheet	11,96,18,87,127	3,00,29,82,152	8,00,20,61,714	1,58,02,30,328	1,20,69,73,422	10,46,84,633


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Significant Accounting Policies & Notes to the Accounts
The Schedules referred to above form an integral part of the Revenue Account
As per our report of even date

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/100672





Varun P. Kothari
Partner
Membership No. 115089

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)




Lancelot Joseph
Director




Mihan Ganatra
Director


For QUANT MONEY MANAGERS LTD.



Ankit Parde
Fund Manager



Sandeep Tandon
Director



Deep Shukla
Director



Place : Mumbai
Date : 25th July, 2023

Date : 25th July, 2023

Date : 25th July, 2023

**QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

Particulars	QUANT TAX PLAN FOR THE YEAR ENDED		QUANT VALUE FUND FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
INCOME & GAINS				
Interest	1,21,50,341	39,60,572	29,50,396	35,36,451
Profit on Sale/Redemption of Investments (other than Inter-Scheme Transfer/Sale)	1,58,61,92,740	88,06,47,694	88,34,23,072	10,32,51,921
Profit on Inter-Scheme Transfer of Investments	-	-	-	-
Dividend	37,70,77,055	11,91,23,569	12,45,22,984	2,56,21,568
Income on Exit Load	-	-	-	-
Other Income	12	7,400	-	1,155
Total Income	1,97,54,20,148	1,00,37,39,235	1,01,08,96,452	13,24,11,095
EXPENSES & LOSSES				
Loss on Sale/Redemption of Investments (other than Inter-Scheme Transfer/Sale)	2,67,01,88,032	22,13,69,402	73,42,54,617	3,22,35,280
Loss on Inter-Scheme Transfer of Investments	-	-	-	-
Investment Management & Advisory Fees	9,44,98,611	2,26,33,132	2,48,11,258	50,68,154
Trusteeship Fees	2,65,294	1,61,124	71,606	1,08,032
Custodian Fees	4,71,636	3,23,035	1,27,242	50,998
Audit Fees	75,636	46,994	20,585	31,509
Other Operating Expenses	10,13,68,114	2,73,67,215	8,99,09,460	2,12,77,092
Less: Expenses to be Re-imbursed by AMC	2,85,68,67,323	27,19,00,902	84,81,94,768	5,87,71,064
Total Expenses	1,48,97,195	55,37,476	17,64,627	6,89,193
NET SURPLUS/(DEFICIT) FOR THE YEAR	2,85,19,70,128	26,63,63,426	84,64,30,141	5,80,81,871
Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments	(87,65,49,980)	73,73,75,809	16,44,66,311	7,43,29,224
Amount Transferred from/(to) Equalisation Reserve	29,90,60,584	55,88,39,441	(5,53,64,300)	4,50,76,322
Dividend paid	19,88,58,74,923	8,80,69,55,919	11,82,21,092	1,97,12,100
Retained Surplus/(Deficit) carried forward to Balance Sheet	19,30,83,85,527	10,10,31,71,169	22,73,23,103	13,91,17,646

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Significant Accounting Policies & Notes to the Accounts
The Schedules referred to above form an integral part of the Revenue Account

As per our report of even date


For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672


Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)


Lancelot Joseph
Director

Milan Ganatra
Director

Date : 25th July, 2023

For QUANT MONEY MANAGERS LTD.


Ankit Pande
Fund Manager

Sandeep Tandon
Director

Deep Shukla
Director

Date : 25th July, 2023



**QUANT MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

SCHEDULE	QUANT LIQUID FUND FOR THE YEAR ENDED		QUANT GILT FUND FOR THE YEAR ENDED		QUANT OVERNIGHT FUND FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
6						
INCOME & GAINS						
Interest	64,00,06,089	18,27,60,737	79,08,151	-	2,23,50,389	-
Profit on Sale/Redemption of Investments (other than Inter-Scheme Transfer/Sale)	1,25,440	-	-	-	-	-
Profit on Inter-Scheme Transfer of Investments	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Income on Exit Load	54,422	21,151	-	-	-	-
Other Income	1,90,459	270	-	-	-	-
Total Income	64,03,76,410	18,27,82,158	79,08,151	-	2,23,50,389	-
EXPENSES & LOSSES						
Loss on Sale/Redemption of Investments (other than Inter-Scheme Transfer/Sale)	2,31,759	-	-	-	-	-
Loss on Inter-Scheme Transfer of Investments	-	-	-	-	-	-
Investment Management & Advisory Fees	2,44,94,624	1,36,39,154	4,69,513	-	2,28,368	-
Trusteeship Fees	82,185	1,36,194	1,474	-	668	-
Custodian Fees	1,31,016	2,97,781	1,363	-	670	-
Audit Fees	40,190	39,723	1,546	-	4,001	-
Other Operating Expenses	2,63,29,355	1,34,14,665	5,77,718	-	3,46,877	-
Less: Expenses to be Re-imbursed by AMC	5,13,09,130	2,75,27,517	10,51,614	-	5,80,574	-
Total Expenses	4,64,44,368	2,48,25,646	43,540	-	83,904	-
NET SURPLUS/(DEFICIT) FOR THE YEAR	69,39,32,042	15,79,56,512	10,08,074	-	4,96,670	-
Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments	61,08,004	3,14,991	69,00,077	-	2,18,53,719	-
Amount Transferred from/(to) Equalisation Reserve	6,41,02,97,408	2,25,70,79,570	3,55,931	-	-	-
Dividend paid	(27,95,826)	(17,93,081)	7,11,966	-	6,47,681	-
Retained Surplus/(Deficit) carried forward to Balance Sheet	7,00,75,41,628	2,41,35,57,992	79,67,974	-	2,25,01,400	-
9						
Significant Accounting Policies & Notes to the Accounts						
The Schedules referred to above form an integral part of the Revenue Account						
As per our report of even date						

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122/W/100672

Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Lancelot Joseph
Director

Milan Ganatra
Director

Date : 25th July, 2023

For QUANT MONEY MANAGERS LTD.

Ankit Pande
Fund Manager

Sandeep Tandon
Director

Deep Shukla
Director

Date : 25th July, 2023



**QUANT MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023**

Particulars	QUANT ABSOLUTE FUND FOR THE YEAR ENDED		QUANT ESG EQUITY FUND FOR THE YEAR ENDED		QUANT ACTIVE FUND FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
A. Cashflow from Operating Activities						
Net Surplus/(Deficit) for the year	14,79,14,243	11,23,59,934	3,24,91,717	9,25,23,375	(64,51,90,552)	1,41,83,42,289
Adjustments for non cash items:-	(24,01,20,917)	11,37,61,960	(7,21,95,277)	2,35,52,896	(35,84,60,357)	1,48,61,04,936
Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments	(9,22,06,674)	22,61,21,894	(3,96,93,560)	11,60,76,261	(1,00,36,50,909)	2,88,44,47,226
Operating Profit/(Loss) Before Working Capital Changes	3,71,73,153	(26,55,63,208)	(6,84,53,534)	(4,41,88,770)	1,03,11,81,550	(12,17,67,870)
Adjustments for:-	(8,06,63,00,386)	(2,14,76,98,032)	(92,54,62,655)	(37,69,67,633)	(16,58,72,53,826)	(17,43,58,12,564)
(Increase)/Decrease in Other Current Assets	9,57,02,000	5,55,75,773	(3,39,00,226)	3,44,16,261	12,25,00,308	10,18,69,295
Increase/(Decrease) in Investments	(8,02,56,31,907)	(2,13,15,63,574)	(1,06,75,09,975)	(27,06,63,881)	(16,43,72,22,877)	(14,57,12,63,914)
Increase/(Decrease) in Current Liabilities and Provisions	28,35,29,536	8,16,09,282	49,80,04,016	13,76,95,345	41,61,34,349	41,86,84,274
Net Cash Generated From/(Used in) Operations (A)	7,99,84,84,998	2,03,98,03,436	57,35,98,117	11,90,77,651	16,39,39,31,211	15,16,70,29,706
B. Cashflow from Financing Activities	1,21,61,751	26,36,421	2,29,32,712	3,15,693	18,90,54,105	1,95,06,280
Increase/(Decrease) in Unit Capital	(3,26,37,380)	1,24,85,715	(2,24,40,795)	1,44,87,793	(28,31,26,217)	(1,01,80,54,339)
Increase/(Decrease) in Unit Premium/ Equalisation reserve	8,25,15,38,905	2,13,65,34,854	1,07,20,95,050	27,15,76,483	16,71,59,93,448	14,58,71,65,921
Increase/(Decrease) in Redemption Payable	22,59,06,998	49,71,280	45,85,075	9,12,602	27,87,70,571	1,59,02,007
Dividend / IDCW Paid during the year (including dividend tax paid)	58,29,912	8,58,632	9,17,442	4,840	2,05,31,614	46,29,607
Net Cash Generated From/(Used in) Financing Activities (B)	23,17,36,910	58,29,912	55,02,517	9,17,442	29,93,02,185	2,05,31,614
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B)	23,17,36,910	58,29,912	55,02,517	9,17,442	2,41,05,000	2,05,31,614
Cash and Cash Equivalents as at the beginning of the year/period	22,59,06,998	49,71,280	45,85,075	9,12,602	27,87,70,571	1,59,02,007
Cash and Cash Equivalents as at the close of the year/period	58,29,912	8,58,632	9,17,442	4,840	2,05,31,614	46,29,607
Net Increase/(Decrease) in Cash & Cash Equivalents	23,17,36,910	58,29,912	55,02,517	9,17,442	29,93,02,185	2,05,31,614
Components of cash and cash equivalents						
Balances with banks in current accounts	23,17,36,910	58,29,912	55,02,517	9,17,442	27,51,97,185	2,05,31,614
Placement under CBLO / Triparty Repo / Reverse Repo Lending (including Unclaimed balances deployed in CBLO / Triparty Repo)	-	-	-	-	2,41,05,000	-
As per our report of even date	23,17,36,910	58,29,912	55,02,517	9,17,442	29,93,02,185	2,05,31,614

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W/100672

Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Lancelot Joseph
Director

Milan Ganatra
Director

Ankit Pande
Fund Manager

Sandeep Tandon
Director

Deep Shukla
Director

For QUANT MONEY MANAGERS LTD.



Date : 25th July, 2023

QUANT MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

Particulars	QUANT MULTI ASSET FUND FOR THE YEAR ENDED		QUANT LARGE AND MIDCAP FUND FOR THE YEAR ENDED		QUANT SMALL CAP FUND FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
A. Cashflow from Operating Activities						
Net Surplus/(Deficit) for the year	28,62,76,494	18,76,47,000	(14,91,52,498)	5,37,29,467	1,33,81,30,162	1,41,67,10,985
Adjustments for non cash items:-	(15,91,52,743)	11,13,96,458	(5,19,39,708)	3,71,25,249	(23,94,47,343)	95,06,97,202
Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments	12,71,23,751	29,90,43,458	(20,10,92,206)	9,08,54,716	1,09,86,82,819	2,36,74,08,187
Operating Profit/(Loss) Before Working Capital Changes	(23,67,90,132)	(5,78,81,839)	(10,06,79,378)	(11,58,18,754)	(10,86,79,486)	(26,08,65,364)
Adjustments for:-	(4,02,59,72,747)	(2,31,96,70,723)	(6,04,12,74,449)	(59,50,40,655)	(18,13,31,88,521)	(14,72,27,12,447)
(Increase)/Decrease in Other Current Assets	16,38,14,394	4,97,57,437	10,66,93,766	4,47,45,923	1,80,24,96,716	9,25,23,495
Increase/(Decrease) in Investments	(3,97,19,24,735)	(2,02,87,51,667)	(6,23,63,52,266)	(57,52,58,770)	(15,34,06,88,471)	(12,52,36,46,130)
Increase/(Decrease) in Current Liabilities and Provisions	48,65,16,074	27,27,28,372	90,66,11,262	8,83,79,891	1,26,59,71,508	1,03,71,97,811
Net Cash Generated From/(Used in) Operations (A)	3,69,72,04,115	1,75,48,06,416	5,59,68,37,781	48,29,09,652	16,78,15,86,989	11,53,48,90,370
	97,10,810	-	4,31,73,225	13,76,909	8,21,98,101	-
B. Cashflow from Financing Activities	(1,78,95,537)	54,96,118	(3,89,07,980)	41,36,266	(11,68,78,930)	(4,37,15,305)
Increase/(Decrease) in Unit Capital	4,17,55,35,462	2,03,30,30,905	6,50,77,14,288	57,68,02,719	18,01,28,77,668	12,52,83,72,875
Increase/(Decrease) in Unit Premium/ Equalisation reserve	20,37,10,727	42,79,238	27,13,62,022	15,43,949	2,67,21,89,197	47,26,745
Increase/(Decrease) in Redemption Payable	44,06,951	1,27,713	24,45,535	9,01,586	66,87,001	19,60,256
(Increase)/Decrease in Subscription Receivable	20,81,17,678	44,06,951	27,38,07,557	24,45,535	2,67,88,76,198	66,87,001
Dividend / IDCW Paid during the year (including dividend tax paid)	20,37,10,727	42,79,238	27,13,62,022	15,43,949	2,67,21,89,197	47,26,745
Net Cash Generated From/(Used in) Financing Activities (B)	20,81,17,678	44,06,951	27,38,07,557	24,45,535	2,65,47,71,198	66,87,001
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B)	20,81,17,678	44,06,951	27,38,07,557	24,45,535	2,41,05,000	-
Cash and Cash Equivalents as at the beginning of the year/period	20,81,17,678	44,06,951	27,38,07,557	24,45,535	2,67,88,76,198	66,87,001
Cash and Cash Equivalents as at the close of the year/period	20,37,10,727	42,79,238	27,13,62,022	15,43,949	2,67,21,89,197	47,26,745
Components of cash and cash equivalents						
Balances with banks in current accounts	20,81,17,678	44,06,951	27,38,07,557	24,45,535	2,65,47,71,198	66,87,001
Placement under CBLO / Triparty Repo / Reverse Repo Lending (including Unclaimed balances deployed in CBLO / Triparty Repo)	-	-	-	-	2,41,05,000	-
As per our report of even date	20,81,17,678	44,06,951	27,38,07,557	24,45,535	2,67,88,76,198	66,87,001

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Lancelot Joseph
Director

Milan Ganatra
Director

Date : 25th July, 2023

For QUANT MONEY MANAGERS LTD.

Ankit Pande
Fund Manager

Sandeep Tandon
Director

Deep Shukla
Director

Date : 25th July, 2023



**QUANT MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023**

Particulars	QUANT INFRASTRUCTURE FUND FOR THE YEAR ENDED		QUANT LARGE CAP FUND FOR THE YEAR ENDED		QUANT FOCUSED FUND FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
A. Cashflow from Operating Activities						
Net Surplus/(Deficit) for the year	(1,21,01,382)	16,82,85,238	(14,94,74,525)	-	1,19,09,072	3,82,51,240
Adjustments for non cash items:-	9,96,23,285	9,29,12,931	(3,47,67,369)	-	(5,43,95,531)	2,61,45,190
Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments	8,75,21,903	26,11,98,169	(18,42,41,894)	-	(4,24,86,459)	6,43,96,430
Operating Profit/(Loss) Before Working Capital Changes	37,38,37,722	(53,31,39,044)	(3,70,82,468)	-	2,44,83,412	(10,49,07,610)
Adjustments for:-	(3,37,41,25,835)	(4,79,75,68,661)	(2,54,75,12,780)	-	(1,49,72,64,499)	(56,41,15,758)
(Increase)/Decrease in Other Current Assets	(13,25,41,789)	21,85,49,895	9,74,91,473	-	3,90,75,065	2,98,68,911
(Increase)/Decrease in Investments	(3,04,53,07,999)	(4,85,09,59,641)	(2,67,13,45,669)	-	(1,47,61,92,481)	(57,47,58,028)
Increase/(Decrease) in Current Liabilities and Provisions	1,37,56,62,552	2,31,67,37,501	2,80,42,27,356	-	28,50,56,503	11,17,41,438
Net Cash Generated From/(Used in) Operations (A)	1,86,33,63,026	2,52,48,24,135	(1,00,77,846)	-	1,36,57,69,727	47,21,04,492
B. Cashflow from Financing Activities	6,63,72,768	1,07,78,676	99,29,181	-	22,77,154	6,20,368
Increase/(Decrease) in Unit Capital	(9,07,49,589)	7,51,472	(3,65,23,302)	-	(1,43,23,693)	(89,77,724)
Increase/(Decrease) in Unit Premium/ Equalisation reserve	3,21,46,48,768	4,85,30,91,784	2,76,75,55,399	-	1,63,87,79,691	57,54,88,573
Increase/(Decrease) in Redemption Payable	16,93,40,769	21,32,143	9,62,09,720	-	16,25,87,210	7,30,545
Dividend / IDCW Paid during the year (including dividend tax paid)	25,42,112	4,09,969	-	-	10,56,101	3,25,556
Net Cash Generated From/(Used in) Financing Activities (B)	17,18,82,871	25,42,112	9,62,09,720	-	16,36,43,311	10,56,101
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B)	17,18,82,871	25,42,112	9,62,09,720	-	16,36,43,311	10,56,101
Cash and Cash Equivalents as at the beginning of the year/period	25,42,112	4,09,969	-	-	10,56,101	3,25,556
Cash and Cash Equivalents as at the close of the year/period	16,93,40,769	21,32,143	9,62,09,720	-	16,25,87,210	7,30,545
Components of cash and cash equivalents						
Balances with banks in current accounts	17,18,82,871	25,42,112	9,62,09,720	-	16,36,43,311	10,56,101
Placement under CBLO / Triparty Repo / Reverse Repo Lending (including Unclaimed balances deployed in CBLO / Triparty Repo)	-	-	-	-	-	-
As per our report of even date	17,18,82,871	25,42,112	9,62,09,720	-	16,36,43,311	10,56,101

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Lancelot Joseph
Director

Milan Ganatra
Director

Ankit Pande
Fund Manager

Sandeep Tandon
Director

Deep Shukla
Director

Date : 25th July, 2023

Date : 25th July, 2023

For QUANT MONEY MANAGERS LTD.



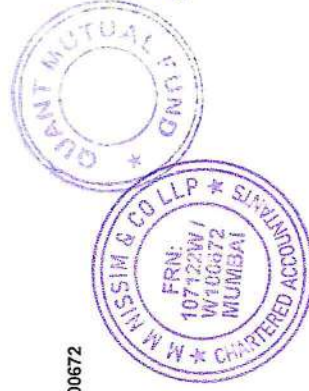
QUANT MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

Particulars	QUANT MID CAP FUND FOR THE YEAR ENDED		QUANT FLEXI CAP FUND FOR THE YEAR ENDED		QUANT QUANTAMENTAL FUND FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
A. Cashflow from Operating Activities						
Net Surplus/(Deficit) for the year	(15,83,71,734)	37,96,15,433	(30,08,45,089)	6,58,31,637	16,68,83,005	4,57,15,322
Adjustments for non cash items:-						
Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments	(14,17,84,562)	20,34,46,366	22,82,10,395	5,23,75,314	(12,51,33,252)	5,24,47,058
Operating Profit/(Loss) Before Working Capital Changes	(30,01,56,296)	58,30,61,799	(7,26,34,694)	11,82,06,951	4,17,49,753	9,81,62,380
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	13,22,39,100	(15,75,58,547)	7,56,93,936	(26,60,22,014)	(21,22,18,318)	(4,61,47,341)
(Increase)/Decrease in Investments	(12,98,61,36,248)	(3,10,79,16,138)	(9,35,42,10,960)	(1,83,30,70,278)	(4,01,61,32,309)	(59,73,82,799)
Increase/(Decrease) in Current Liabilities and Provisions	41,91,01,249	3,13,30,520	24,34,81,865	10,58,54,989	7,24,83,673	4,32,01,197
Net Cash Generated From/(Used in) Operations (A)	(12,73,49,52,195)	(2,65,10,82,366)	(9,10,76,69,854)	(1,87,50,30,352)	(4,11,41,17,201)	(50,21,66,564)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Capital	98,97,93,622	23,70,39,697	1,58,57,22,959	31,69,27,927	3,21,91,88,476	49,10,10,336
Increase/(Decrease) in Unit Premium/ Equalisation reserve	12,35,88,21,418	2,42,78,86,247	8,12,43,40,703	1,47,23,14,961	1,18,52,27,624	70,19,723
Increase/(Decrease) in Redemption Payable	3,44,13,847	36,36,945	6,16,35,918	31,67,706	10,06,12,442	58,63,946
(Increase)/Decrease in Subscription Receivable	(7,26,70,175)	(1,20,81,045)	(6,54,56,114)	8,90,07,802	(10,09,36,120)	(11,32,313)
Dividend / IDCW Paid during the year (including dividend tax paid)	-	-	-	-	-	-
Net Cash Generated From/(Used in) Financing Activities (B)	13,31,03,58,712	2,65,64,81,844	9,70,62,43,466	1,88,13,18,397	4,40,40,92,422	50,27,61,692
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B)	57,54,06,517	53,99,478	59,85,73,612	62,88,045	28,99,75,221	5,95,128
Cash and Cash Equivalents as at the beginning of the year/period	1,14,81,171	60,81,693	64,72,686	1,84,641	5,95,128	-
Cash and Cash Equivalents as at the close of the year/period	58,68,87,688	1,14,81,171	60,50,46,298	64,72,686	29,05,70,349	5,95,128
Net Increase/(Decrease) in Cash & Cash Equivalents	57,54,06,517	53,99,478	59,85,73,612	62,88,045	28,99,75,221	5,95,128
Components of cash and cash equivalents						
Balances with banks in current accounts	58,68,87,688	1,14,81,171	60,50,46,298	64,72,686	29,05,70,349	5,95,128
Placement under CBLO / Triparty Repo / Reverse Repo Lending (including Unclaimed balances deployed in CBLO / Triparty Repo)	-	-	-	-	-	-
As per our report of even date	58,68,87,688	1,14,81,171	60,50,46,298	64,72,686	29,05,70,349	5,95,128

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Lancelot Joseph
Director

Ankit Pande
Fund Manager

Sandeep Tandon
Director

Deep Shukla
Director

For QUANT MONEY MANAGERS LTD.

Date : 25th July, 2023

Date : 25th July, 2023



QUANT MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

Particulars	QUANT TAX PLAN FOR THE YEAR ENDED		QUANT VALUE FUND FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
A. Cashflow from Operating Activities				
Net Surplus/(Deficit) for the year	(87,65,49,980)	73,73,75,808	16,44,66,315	7,43,29,224
Adjustments for non cash items:-				
Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments	29,90,60,584	55,88,39,441	(5,53,64,300)	4,50,76,322
Operating Profit/(Loss) Before Working Capital Changes	(57,74,89,396)	1,29,62,15,249	10,91,02,015	11,94,05,546
Adjustments for:-				
(Increase)/Decrease in Other Current Assets	1,00,17,99,372	(1,00,02,00,200)	(24,94,24,873)	(16,28,77,324)
(Increase)/Decrease in Investments	(20,99,96,87,278)	(9,77,86,31,381)	(1,61,84,36,603)	(4,04,55,33,367)
Increase/(Decrease) in Current Liabilities and Provisions	1,30,49,56,627	7,08,40,500	32,06,04,388	3,29,77,173
Net Cash Generated From/(Used in) Operations (A)	(19,27,04,20,675)	(9,41,17,75,831)	(1,43,81,56,073)	(4,05,60,27,971)
B. Cashflow from Financing Activities				
Increase/(Decrease) in Unit Capital	91,81,32,246	46,62,65,280	1,66,32,18,970	4,00,76,81,950
Increase/(Decrease) in Unit Premium/Equalisation reserve	19,97,96,31,327	8,83,87,14,099	12,94,17,109	3,05,72,585
Increase/(Decrease) in Redemption Payable	5,94,133	65,837	1,93,17,254	1,89,77,936
(Increase)/Decrease in Subscription Receivable	(41,14,622)	16,24,27,523	(2,51,48,767)	-
Dividend / IDCW Paid during the year (including dividend tax paid)				
Net Cash Generated From/(Used in) Financing Activities (B)	20,89,42,43,084	9,46,74,72,739	1,78,68,04,566	4,05,72,32,472
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B)	1,62,38,22,409	5,56,96,908	34,86,49,493	12,04,501
Cash and Cash Equivalents as at the beginning of the year/period	6,60,54,803	1,03,57,895	12,04,501	-
Cash and Cash Equivalents as at the close of the year/period	1,68,98,77,212	6,60,54,803	34,98,53,994	12,04,501
Net Increase/(Decrease) in Cash & Cash Equivalents	1,62,38,22,409	5,56,96,908	34,86,49,493	12,04,501
Components of cash and cash equivalents				
Balances with banks in current accounts	1,68,98,77,212	6,60,54,803	34,98,53,994	12,04,501
Placement under CBLO / Triparty Repo / Reverse Repo Lending (including Unclaimed balances deployed in CBLO / Triparty Repo)	-	-	-	-
As per our report of even date	1,68,98,77,212	6,60,54,803	34,98,53,994	12,04,501

For M M Nissim & Co LLP
Chartered Accountants

Firm Registration No. 107122W/W/100672

Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Lancelot Joseph
Director

Milan Ganatra
Director

Date : 25th July, 2023

For QUANT MONEY MANAGERS LTD.



Ankit Pande
Fund Manager

Sandeep Tandon
Director

Deep Shukla
Director

Date : 25th July, 2023

QUANT MUTUAL FUND
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

Particulars	QUANT LIQUID FUND FOR THE YEAR ENDED		QUANT GILT FUND FOR THE YEAR ENDED		QUANT OVERNIGHT FUND FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
A. Cashflow from Operating Activities						
Net Surplus/(Deficit) for the year	59,39,32,041	15,79,56,512	69,00,077	-	2,18,53,717	-
Adjustments for non cash items:-	61,08,004	3,14,991	3,55,931	-	-	-
Net Change in Unrealised Appreciation/(Depreciation) in Value of Investments	60,00,40,045	15,82,71,503	72,56,008	-	2,18,53,717	-
Operating Profit/(Loss) Before Working Capital Changes	(36,64,795)	(5,00,04,085)	(77,29,116)	-	(2,40,174)	-
Adjustments for:-	(9,79,67,25,806)	(3,40,61,12,082)	(45,21,02,030)	-	(1,12,36,26,975)	-
(Increase)/Decrease in Other Current Assets	31,94,037	14,92,76,426	3,93,331	-	1,45,302	-
(Increase)/Decrease in Investments	(9,19,71,56,519)	(3,14,85,68,238)	(45,21,81,807)	-	(1,10,18,68,129)	-
Increase/(Decrease) in Current Liabilities and Provisions						
Net Cash Generated From/(Used in) Operations (A)	2,62,01,59,062	98,38,36,688	45,26,18,091	-	1,09,73,46,745	-
B. Cashflow from Financing Activities	6,40,84,49,433	2,25,66,82,013	5,29,501	-	4,26,241	-
Increase/(Decrease) in Unit Capital	22,65,14,765	-	77,674	-	7,14,15,530	-
Increase/(Decrease) in Unit Premium/ Equalisation reserve	(5,60,52,529)	(6,43,72,392)	(10,13,463)	-	(41,66,465)	-
(Increase)/Decrease in Redemption Payable	(27,95,826)	(17,93,081)	-	-	-	-
Dividend / IDCW Paid during the year (including dividend tax paid)	9,19,62,74,905	3,17,43,53,227	45,22,11,803	-	1,16,50,22,051	-
Net Cash Generated From/(Used in) Financing Activities (B)	(8,81,614)	2,57,84,989	29,996	-	6,31,53,922	-
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B)	2,99,25,206	41,40,217	-	-	-	-
Cash and Cash Equivalents as at the beginning of the year/period	2,90,43,592	2,99,25,206	29,996	-	6,31,53,922	-
Cash and Cash Equivalents as at the close of the year/period	(8,81,614)	2,57,84,989	29,996	-	6,31,53,922	-
Net Increase/(Decrease) in Cash & Cash Equivalents						
Components of cash and cash equivalents						
Balances with banks in current accounts	46,03,592	1,32,75,206	29,996	-	6,31,53,922	-
Placement under CBLO / Triparty Repo / Reverse Repo Lending (including Unclaimed balances deployed in CBLO / Triparty Repo)	2,44,40,000	1,66,50,000	-	-	-	-
As per our report of even date	2,90,43,592	2,99,25,206	29,996	-	6,31,53,922	-

For M M Nissim & Co LLP
Chartered Accountants
Firm Registration No. 107122W/W100672

Varun P. Kothari
Partner
Membership No. 115089

Place : Mumbai
Date : 25th July, 2023

For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)

Cancelot Joseph
Director

Milan Ganatra
Director

Arkit Pande
Fund Manager

For QUANT MONEY MANAGERS LTD.

Sandeep Tandon
Director

Deep Shukla
Director

Date : 25th July, 2023



**QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS**

Particulars	QUANT ABSOLUTE FUND		QUANT ESG EQUITY FUND		QUANT ACTIVE FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
SCHEDULE-1 : UNIT CAPITAL						
Issued and subscribed (Units of Rs. 10 each)						
Opening Balance as on 1st April, 2022	9,49,34,336	1,33,25,054	25,48,32,850	11,71,37,505	51,11,48,341	9,24,64,067
Issued During the Year	32,94,05,563	10,58,23,916	70,64,73,501	21,91,51,690	59,96,65,954	51,84,11,756
Repurchased During the Year	(4,58,76,027)	(2,42,14,634)	(20,84,69,485)	(8,14,56,344)	(18,35,31,605)	(9,97,27,483)
Closing Balance as on 31st March, 2023	37,84,63,872	9,49,34,336	75,28,36,866	25,48,32,850	92,72,82,690	51,11,48,341
SCHEDULE-2 : RESERVES AND SURPLUS						
A. Appropriation Account						
Opening Balance as on 1st April, 2022	2,45,33,56,740	19,48,20,207	27,15,01,888	3,74,42,683	20,49,75,52,349	2,50,82,63,593
Surplus / (Deficit) Carried from Revenue Account	7,86,75,51,466	2,25,85,36,533	52,93,28,882	23,40,59,204	15,30,35,10,993	17,98,92,88,756
Closing Balance as on 31st March, 2023	10,32,09,08,206	2,45,33,56,740	80,08,30,770	27,15,01,888	35,80,10,63,342	20,49,75,52,349
B. Unit Premium Reserve :						
Opening Balance as on 1st April, 2022	97,57,667	23,68,871	12,17,177	1,22,469	6,10,43,139	(11,45,037)
Premium on Units Sold	2,99,07,785	88,91,559	73,26,856	14,32,084	12,35,52,281	7,13,70,495
Premium on Repurchase of Units	(11,80,927)	(15,02,763)	(27,50,181)	(3,37,376)	(3,67,82,972)	(91,82,319)
Closing Balance as on 31st March, 2023	3,84,84,525	97,57,667	57,93,852	12,17,177	14,78,12,448	6,10,43,139
C. Equalisation Reserve :						
Addition/ (deletion) on units repurchased / issued during the year (net)	7,95,97,58,140	2,03,24,14,640	56,90,22,442	11,79,82,943	16,30,71,61,902	15,10,48,41,530
Add/ (Less): Amount transferred from/ (to) Revenue Account	(7,95,97,58,140)	(2,03,24,14,640)	(56,90,22,442)	(11,79,82,943)	(16,30,71,61,902)	(15,10,48,41,530)
Closing Balance as on 31st March, 2023	-	-	-	-	-	-
Total (A+B+C)	10,35,93,92,731	2,46,31,14,407	80,66,24,622	27,27,19,065	35,94,88,75,790	20,55,85,95,488
SCHEDULE-3 : CURRENT LIABILITIES AND PROVISIONS						
Sundry Creditors	40,611	36,184	8,963	8,641	1,94,289	3,52,567
Payable - Brokerage	12,61,879	31,30,266	30,31,039	5,86,905	24,14,037	2,14,12,220
Contract for Purchase of Investment	15,86,50,286	5,13,24,402	26,22,420	2,38,50,608	22,61,24,708	8,71,87,701
Liabilities for Expenses	1,419	89,972	-	22,891	6,879	9,89,390
Duties & Taxes	7,29,068	1,94,158	1,90,243	93,260	67,40,955	14,83,640
Redemption Payable	1,82,80,974	61,19,223	3,63,09,713	1,33,77,001	23,40,65,629	4,50,11,524
Investment Management & Advisory Fees Payable	21,72,060	7,19,146	-	3,68,556	-	74,69,472
Unclaimed Dividend	2,18,043	2,18,043	-	-	-	-
Unclaimed Redemption	1,43,836	1,43,836	-	-	-	-
Unclaimed Brokerage	-	-	-	-	4,15,066	4,15,066
Application Money received but pending allotment	-	2,05,85,473	-	-	1,50,423	1,50,423
Interest Refundable	-	-	-	1,51,17,279	-	-
Provision for Expenses	59,24,961	20,11,197	6,73,173	3,77,928	89,92,791	30,78,373
Amount payable to other schemes	316	315	2	-	2,778	2,769
Derivatives Margin	50,12,513	-	-	-	-	-
Other Payables	2,255	2,255	-	-	-	-
Total	19,24,38,221	8,45,74,470	4,28,35,552	5,38,03,068	47,91,07,555	16,75,53,145



QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS

Particulars	QUANT MULTI ASSET FUND		QUANT LARGE & MIDCAP FUND		QUANT SMALL CAP FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
SCHEDULE-1 : UNIT CAPITAL						
Issued and subscribed (Units of Rs. 10 each)						
Opening Balance as on 1st April, 2022	30,84,67,182	3,57,38,810	11,49,53,795	2,65,73,903	1,24,04,33,959	20,32,36,149
Issued During the Year	61,57,41,360	36,25,21,479	1,03,63,53,408	11,86,10,266	1,69,06,29,133	1,43,74,45,796
Repurchased During the Year	(12,92,25,287)	(8,97,93,107)	(12,97,42,146)	(3,02,30,375)	(42,46,57,625)	(40,02,47,986)
Closing Balance as on 31st March, 2023	79,49,83,256	30,84,67,182	1,02,15,65,057	11,49,53,795	2,50,64,05,467	1,24,04,33,959
SCHEDULE-2 : RESERVES AND SURPLUS						
A. Appropriation Account						
Opening Balance as on 1st April, 2022	2,20,39,11,193	15,71,17,323	68,49,94,575	11,40,94,391	15,36,57,48,171	1,50,43,24,672
Surplus / (Deficit) Carried from Revenue Account	3,80,89,80,494	2,04,67,93,870	5,36,57,46,949	57,09,00,183	17,80,14,76,457	13,86,14,23,499
Closing Balance as on 31st March, 2023	6,01,28,91,687	2,20,39,11,193	6,05,07,41,524	68,49,94,575	33,16,72,24,628	15,36,57,48,171
B. Unit Premium Reserve :						
Opening Balance as on 1st April, 2022	77,10,844	6,54,840	(91,17,440)	(1,19,81,625)	3,60,02,891	(48,72,167)
Premium on Units Sold	1,79,69,944	77,67,080	3,32,98,853	31,24,009	10,66,84,649	6,18,94,767
Premium on Repurchase of Units	(26,22,572)	(7,11,076)	(33,00,227)	(2,59,824)	(2,78,91,298)	(2,10,19,709)
Closing Balance as on 31st March, 2023	2,30,58,216	77,10,844	2,08,81,186	(91,17,440)	11,47,96,242	3,60,02,891
C. Equalisation Reserve :						
Addition/ (deletion) on units repurchased / issued during the year (net)	3,68,18,56,743	1,74,77,50,412	5,56,68,39,155	48,00,45,467	16,70,27,93,638	11,49,40,15,312
Add/ (Less): Amount transferred from/ (to) Revenue Account	(3,68,18,56,743)	(1,74,77,50,412)	(5,56,68,39,155)	(48,00,45,467)	(16,70,27,93,638)	(11,49,40,15,312)
Closing Balance as on 31st March, 2023	-	-	-	-	-	-
Total (A+B+C)	6,03,59,49,903	2,21,16,22,037	6,07,16,22,710	67,58,77,135	33,28,20,20,870	15,40,17,51,062
SCHEDULE-3 : CURRENT LIABILITIES AND PROVISIONS						
Sundry Creditors	18,247	39,906	24,144	14,791	1,73,174	3,21,708
Payable - Brokerage	13,81,495	15,63,862	23,01,083	14,40,511	56,43,220	1,56,08,999
Contract for Purchase of Investment	15,64,49,414	3,21,03,508	15,05,12,015	4,34,96,896	1,82,12,87,676	1,61,99,524
Liabilities for Expenses	1,781	1,17,211	6,348	32,880	9,728	8,84,015
Duties & Taxes	4,11,549	1,38,760	4,95,341	45,020	41,99,557	26,68,458
Redemption Payable	2,55,72,525	1,58,61,715	4,57,81,783	26,08,558	15,67,05,760	7,45,07,659
Investment Management & Advisory Fees Payable	11,29,678	6,11,452	13,72,810	1,17,124	-	-
Unclaimed Dividend	100	100	2,11,261	2,11,261	63,717	63,717
Unclaimed Redemption	85,000	85,000	1,20,846	1,20,846	1,48,003	1,48,003
Unclaimed Brokerage	-	-	-	-	-	-
Application Money received but pending allotment	3,66,90,483	46,67,260	-	46,91,393	-	-
Interest Refundable	-	-	-	-	-	-
Provision for Expenses	34,94,807	7,18,454	20,92,295	2,71,654	7,59,937	7,59,937
Amount payable to other schemes	-	-	4,428	4,427	92,94,553	24,28,512
Derivatives Margin	41,97,372	-	-	-	5,902	5,876
Other Payables	-	-	-	-	-	-
Total	22,94,32,451	5,69,07,247	20,29,22,354	5,30,55,362	1,99,82,91,227	11,35,96,409



QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS

Particulars	QUANT INFRASTRUCTURE FUND		QUANT LARGE CAP FUND		QUANT FOCUSED FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
SCHEDULE-1 : UNIT CAPITAL						
Issued and subscribed (Units of Rs. 10 each)						
Opening Balance as on 1st April, 2022	2,39,14,87,249	7,47,49,748	-	-	13,87,53,377	2,70,11,939
Issued During the Year	2,56,79,16,155	2,82,88,65,109	3,36,66,86,494	-	36,98,68,586	14,95,06,872
Repurchased During the Year	(1,19,22,53,603)	(51,21,27,608)	(56,24,59,138)	-	(8,48,12,083)	(3,77,65,434)
Closing Balance as on 31st March, 2023	3,76,71,49,801	2,39,14,87,249	2,80,42,27,356	-	42,38,09,880	13,87,53,377
SCHEDULE-2 : RESERVES AND SURPLUS						
A. Appropriation Account						
Opening Balance as on 1st April, 2022	2,79,12,17,443	3,47,82,225	-	-	62,85,57,204	9,41,27,349
Surplus / (Deficit) Carried from Revenue Account	1,93,45,86,510	2,75,64,35,218	(19,59,53,875)	-	1,31,84,87,613	53,44,29,854
Closing Balance as on 31st March, 2023	4,72,58,03,953	2,79,12,17,443	(19,59,53,875)	-	1,94,70,44,817	62,85,57,204
B. Unit Premium Reserve :						
Opening Balance as on 1st April, 2022	2,26,02,290	(69,84,797)	-	-	21,08,322	37,255
Premium on Units Sold	2,93,24,202	3,46,56,196	27,15,629	-	77,58,463	22,85,398
Premium on Repurchase of Units	(1,30,25,783)	(50,69,109)	(10,81,494)	-	(29,62,808)	(2,14,331)
Closing Balance as on 31st March, 2023	3,89,00,709	2,26,02,290	16,34,135	-	69,03,977	21,08,322
C. Equalisation Reserve :						
Addition/ (deletion) on units repurchased / issued during the year (net)	1,84,70,84,607	2,49,52,37,048	(1,17,11,981)	-	1,36,09,74,072	47,00,33,425
Add/ (Less): Amount transferred from/ (to) Revenue Account	(1,84,70,84,607)	(2,49,52,37,048)	1,17,11,981	-	(1,36,09,74,072)	(47,00,33,425)
Closing Balance as on 31st March, 2023	-	-	-	-	-	-
Total (A+B+C)	4,76,47,04,662	2,81,38,19,733	(19,43,19,740)	-	1,95,39,48,794	63,06,65,526
SCHEDULE-3 : CURRENT LIABILITIES AND PROVISIONS						
Sundry Creditors						
Payable - Brokerage	48,512	52,819	13,456	-	9,434	13,244
Contract for Purchase of Investment	13,59,228	35,13,580	11,19,614	-	37,13,193	22,74,398
Liabilities for Expenses	7,29,20,595	20,18,37,583	9,43,55,725	-	6,61,05,954	2,93,18,345
Duties & Taxes	571	1,41,023	-	-	456	38,924
Redemption Payable	8,84,493	5,29,175	2,20,431	-	1,84,541	51,359
Investment Management & Advisory Fees Payable	8,93,61,766	2,29,88,997	99,29,181	-	34,43,274	11,66,120
Unclaimed Dividend	-	18,01,230	-	-	-	-
Unclaimed Redemption	-	-	-	-	52,533	52,533
Unclaimed Brokerage	3,10,523	3,10,523	-	-	56,657	56,657
Application Money received but pending allotment	-	14,51,413	11,71,643	-	-	-
Interest Refundable	-	-	-	-	-	-
Provision for Expenses	-	-	-	-	-	-
Amount payable to other schemes	23,65,359	7,93,727	6,10,603	-	5,12,809	93,375
Derivatives Margin	818	818	0	-	1,493	1,493
Other Payables	-	-	-	-	3,38,322	-
Total	16,72,51,865	23,34,20,888	10,74,20,653	-	7,44,18,666	3,30,66,448



QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS

Particulars	QUANT MID CAP FUND		QUANT FLEXI CAP FUND		QUANT QUANTAMENTAL FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
SCHEDULE-1 : UNIT CAPITAL						
Issued and subscribed (Units of Rs. 10 each)						
Opening Balance as on 1st April, 2022	30,89,30,323	7,18,90,626	33,47,50,965	1,79,23,038	49,10,10,336	-
Issued During the Year	1,25,88,37,983	27,88,36,074	1,80,85,04,557	36,64,13,850	3,70,27,46,419	78,85,07,422
Repurchased During the Year	(26,90,44,361)	(4,17,96,377)	(22,27,81,598)	(4,95,85,923)	(48,35,57,943)	(29,74,97,086)
Closing Balance as on 31st March, 2023	1,29,87,23,945	30,89,30,323	1,92,04,73,924	33,47,50,965	3,71,01,98,812	49,10,10,336
SCHEDULE-2 : RESERVES AND SURPLUS						
A. Appropriation Account						
Opening Balance as on 1st April, 2022	3,32,06,26,845	31,76,44,693	1,63,42,03,780	5,39,73,451	10,46,84,634	-
Surplus / (Deficit) Carried from Revenue Account	11,96,18,87,127	3,00,29,82,152	8,00,20,61,714	1,58,02,30,328	1,20,89,73,422	10,46,84,634
Closing Balance as on 31st March, 2023	15,28,25,13,972	3,32,06,26,845	9,63,62,65,494	1,63,42,03,780	1,31,16,58,056	10,46,84,634
B. Unit Premium Reserve :						
Opening Balance as on 1st April, 2022	(2,31,12,132)	(3,10,78,026)	1,12,22,824	9,31,240	4,97,469	-
Premium on Units Sold	7,26,50,316	91,19,546	5,41,81,272	1,10,60,869	2,19,08,427	4,98,303
Premium on Repurchase of Units	2,41,27,679	(11,53,652)	(45,36,977)	(7,69,285)	(19,04,472)	(834)
Closing Balance as on 31st March, 2023	7,36,65,863	(2,31,12,132)	6,08,67,119	1,12,22,824	2,05,01,424	4,97,469
C. Equalisation Reserve :						
Addition/ (deletion) on units repurchased / issued during the year (net)	12,26,20,43,423	2,41,99,20,353	8,07,46,96,408	1,46,20,23,377	1,16,52,23,669	65,22,254
Add/ (Less): Amount transferred from/ (to) Revenue Account	(12,26,20,43,423)	(2,41,99,20,353)	(8,07,46,96,408)	(1,46,20,23,377)	(1,16,52,23,669)	(65,22,254)
Closing Balance as on 31st March, 2023	-	-	-	-	-	-
Total (A+B+C)	15,35,61,79,835	3,29,75,14,713	9,69,71,32,613	1,64,54,26,604	1,33,21,59,480	10,51,82,103
SCHEDULE-3 : CURRENT LIABILITIES AND PROVISIONS						
Sundry Creditors	86,371	54,735	50,188	13,976	15,193	14,870
Payable - Brokerage	1,50,41,252	1,35,04,233	-	-	14,73,959	2,09,121
Contract for Purchase of Investment	43,67,39,267	2,40,22,020	41,24,65,554	9,95,29,349	10,66,70,055	3,84,11,952
Liabilities for Expenses	1,391	1,54,614	1,588	74,525	-	47,724
Duties & Taxes	16,36,303	3,03,086	9,39,165	3,39,130	3,16,975	78,475
Redemption Payable	4,11,92,758	67,78,910	6,63,17,763	46,81,844	11,03,61,834	97,49,391
Investment Management & Advisory Fees Payable	10,13,864	-	-	18,68,194	10,54,497	1,51,221
Unclaimed Dividend	7,09,787	10,13,864	22,339	22,339	-	-
Unclaimed Redemption	28,955	7,09,787	63,497	63,497	-	-
Application Money received but pending allotment	-	28,955	-	-	-	-
Interest Refundable	-	-	2,24,12,943	9,26,06,563	-	-
Provision for Expenses	40,69,101	4,14,925	41,25,468	20,80,308	17,14,374	59,792
Amount payable to other schemes	9,275	9,275	4,310	4,310	-	-
Derivatives Margin	-	-	-	-	-	-
Other Payables	-	-	-	-	5,54,370	3,42,595
Total	50,05,18,324	4,70,03,227	50,64,02,815	20,12,85,034	22,21,61,257	4,90,65,142



**QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS**

Particulars	QUANT TAX PLAN		QUANT VALUE FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
SCHEDULE-1 : UNIT CAPITAL				
Issued and subscribed (Units of Rs. 10 each)				
Opening Balance as on 1st April, 2022	54,96,33,959	8,33,68,678	4,00,76,81,950	-
Issued During the Year	92,16,63,263	46,99,13,809	2,53,55,88,442	4,33,88,59,227
Repurchased During the Year	(35,31,017)	(36,48,528)	(87,23,69,473)	(33,11,77,277)
Closing Balance as on 31st March, 2023	1,46,77,66,205	54,96,33,959	5,67,09,00,920	4,00,76,81,950
SCHEDULE-2 : RESERVES AND SURPLUS				
A. Appropriation Account				
Opening Balance as on 1st April, 2022	11,07,15,09,775	96,83,38,608	13,91,17,647	-
Surplus / (Deficit) Carried from Revenue Account	19,30,83,85,527	10,10,31,71,167	22,73,23,103	13,91,17,647
Closing Balance as on 31st March, 2023	30,37,98,95,302	11,07,15,09,775	36,64,40,750	13,91,17,647
B. Unit Premium Reserve :				
Opening Balance as on 1st April, 2022	4,05,55,212	87,97,032	1,08,60,485	-
Premium on Units Sold	9,37,07,325	3,17,07,972	1,46,07,273	1,31,88,377
Premium on Repurchase of Units	49,079	50,208	(34,11,256)	(23,27,892)
Closing Balance as on 31st March, 2023	13,43,11,616	4,05,55,212	2,20,56,502	1,08,60,485
C. Equalisation Reserve :				
Addition/(deletion) on units repurchased / issued during the year (net)	19,88,58,74,923	8,80,69,55,919	11,82,21,092	1,97,12,100
Add/ (Less): Amount transferred from/ (to) Revenue Account	(19,88,58,74,923)	(8,80,69,55,919)	(11,82,21,092)	(1,97,12,100)
Closing Balance as on 31st March, 2023	-	-	-	-
Total (A+B+C)	30,51,42,06,918	11,11,20,64,987	38,84,97,252	14,99,78,132
SCHEDULE-3 : CURRENT LIABILITIES AND PROVISIONS				
Sundry Creditors	1,28,235	1,49,057	29,417	97,576
Payable - Brokerage	2,87,387	59,89,035	-	55,44,114
Contract for Purchase of Investment	1,31,89,69,213	11,95,52,622	34,71,71,336	2,11,50,218
Liabilities for Expenses	11,613	4,53,389	-	1,17,711
Duties & Taxes	25,60,415	7,39,236	4,90,416	2,44,717
Redemption Payable	8,07,321	2,13,187	3,82,95,190	1,89,77,936
Investment Management & Advisory Fees Payable	-	-	-	7,25,906
Unclaimed Dividend	8,14,767	8,19,540	-	-
Unclaimed Redemption	2,81,674	2,81,674	-	-
Unclaimed Brokerage	227	227	-	-
Application Money received but pending allotment	30,00,41,875	19,55,97,722	44,87,423	46,30,176
Interest Refundable	-	-	-	-
Provision for Expenses	69,50,157	14,96,431	14,01,945	4,65,735
Amount payable to other schemes	38	38	1,025	1,021
Derivatives Margin	-	-	-	-
Other Payables	-	10,000	-	-
Total	1,63,08,52,922	32,53,02,158	39,18,76,752	5,19,55,110



**QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS**

Particulars	QUANT LIQUID FUND		QUANT GILT FUND		QUANT OVERNIGHT FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
SCHEDULE-1 : UNIT CAPITAL						
Issued and subscribed (Units of Rs. 10 each)						
Opening Balance as on 1st April, 2022	1,45,37,18,406	46,98,81,718	-	-	-	-
Issued During the Year	10,88,75,84,019	4,95,43,11,538	65,71,58,575	-	3,95,91,31,319	-
Repurchased During the Year	(8,26,74,24,957)	(3,97,04,74,850)	(20,45,40,484)	-	(2,86,17,84,574)	-
Closing Balance as on 31st March, 2023	4,07,38,77,468	1,45,37,18,406	45,26,18,091	-	1,09,73,46,745	-
SCHEDULE-2 : RESERVES AND SURPLUS						
A. Appropriation Account						
Opening Balance as on 1st April, 2022	3,40,78,69,896	99,43,11,903	-	-	-	-
Surplus / (Deficit) Carried from Revenue Account	7,00,75,41,628	2,41,35,57,993	79,67,974	-	2,25,01,400	-
Closing Balance as on 31st March, 2023	10,41,54,11,524	3,40,78,69,896	79,67,974	-	2,25,01,400	-
B. Unit Premium Reserve :						
Opening Balance as on 1st April, 2022	1,41,41,051	1,45,38,608	-	-	-	-
Premium on Units Sold	(12,63,41,414)	(19,30,166)	(2,22,463)	-	(6,90,658)	-
Premium on Repurchase of Units	12,44,93,440	15,32,609	39,998	-	4,69,218	-
Closing Balance as on 31st March, 2023	1,22,93,077	1,41,41,051	(1,82,465)	-	(2,21,440)	-
C. Equalisation Reserve :						
Addition/ (deletion) on units repurchased / issued during the year (net)	6,41,02,97,408	2,25,70,79,570	7,11,966	-	6,47,681	-
Add/ (Less): Amount transferred from/ (to) Revenue Account	(6,41,02,97,408)	(2,25,70,79,570)	(7,11,966)	-	(6,47,681)	-
Closing Balance as on 31st March, 2023	-	-	-	-	-	-
Total (A+B+C)	10,42,77,04,601	3,42,20,10,947	77,85,509	-	2,22,79,960	-
SCHEDULE-3 : CURRENT LIABILITIES AND PROVISIONS						
Sundry Creditors	92,979	2,04,502	1,349	-	611	-
Payable - Brokerage	43,01,932	29,14,495	1,65,432	-	56,247	-
Contract for Purchase of Investment	-	-	-	-	-	-
Liabilities for Expenses	12,060	3,48,788	-	-	-	-
Duties & Taxes	14,50,769	4,41,520	38,876	-	53,315	-
Redemption Payable	57,79,97,676	35,14,82,911	77,674	-	7,14,15,530	-
Investment Management & Advisory Fees Payable	-	-	97,975	-	-	-
Unclaimed Dividend	4,54,699	4,54,699	-	-	-	-
Unclaimed Redemption	2,73,873	2,73,873	-	-	-	-
Unclaimed Brokerage	27,346	27,346	-	-	-	-
Application Money received but pending allotment	-	-	-	-	-	-
Interest Refundable	-	-	-	-	-	-
Provision for Expenses	17,70,519	4,16,899	89,699	-	35,129	-
Amount payable to other schemes	-	-	-	-	-	-
Derivatives Margin	-	-	-	-	-	-
Other Payables	-	1,08,018	-	-	-	-
Total	58,63,81,853	35,66,73,051	4,71,005	-	7,15,60,832	-



**QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS**

SCHEDULE-4 : INVESTMENTS (Refer to attached Statement of Portfolio Holdings as at March 31, 2023)

	As At 31st March 2023				As At 31st March 2022	
	AT COST (Rs.)	APPRECIATION (Rs.)	DEPRECIATION (Rs.)	MARKET/FAIR VALUE (Rs.)	AT COST (Rs.)	MARKET/FAIR VALUE (Rs.)
QUANT ABSOLUTE FUND						
Equity Shares and Preference Share	8,06,60,35,742	11,98,30,053	21,97,68,795	7,96,60,97,000	1,66,49,34,269	1,79,73,80,023
Central & State Government Securities	87,05,07,317	300	1,60,56,456	85,44,51,161	49,97,02,021	49,28,58,622
Certificate of Deposits	24,24,84,893	-	3,71,893	24,21,13,000	-	-
Mutual Fund Units	5,00,00,000	9,18,954	-	5,09,18,954	-	-
Treasury Bills	12,94,35,767	9,37,278	-	13,03,73,044	-	-
Other Deposits	1,19,20,11,865	-	-	1,19,20,11,865	7,94,17,990	7,94,25,992
Total	10,55,04,75,584	12,16,86,585	23,61,97,144	10,43,59,65,024	2,24,40,54,280	2,36,96,64,638
QUANT ESG EQUITY FUND						
Equity Shares and Preference Share	1,49,26,98,846	3,45,50,652	7,26,60,387	1,45,45,89,111	48,70,10,244	52,10,84,553
Other Deposits	41,93,399	-	-	41,93,399	1,22,34,069	1,22,35,302
Total	1,49,68,92,245	3,45,50,652	7,26,60,387	1,45,87,82,510	49,92,44,313	53,33,19,855
QUANT ACTIVE FUND						
Equity Shares and Preference Share	35,15,10,17,832	3,11,06,64,319	1,78,09,24,955	36,48,07,57,196	17,94,50,86,684	19,63,33,36,669
Mutual Fund Units	50,00,000	91,895	-	50,91,895	-	-
Other Deposits	14,77,42,589	-	-	14,77,42,589	41,29,59,554	41,30,01,165
Total	35,30,37,60,421	3,11,07,56,214	1,78,09,24,955	36,63,35,91,680	18,35,80,46,237	20,04,63,37,834
QUANT MULTI ASSET FUND						
Equity Shares and Preference Share	3,96,45,33,576	3,12,53,454	14,54,16,303	3,85,03,70,726	1,62,26,05,639	1,74,49,49,064
Central & State Government Securities	51,13,92,558	300	1,05,85,386	50,08,07,472	26,40,87,558	25,94,99,003
Exchange Traded Funds	61,46,66,885	9,54,40,988	-	71,01,07,873	46,38,11,006	47,60,82,870
Mutual Fund Units	1,00,00,000	1,83,791	-	1,01,83,791	-	-
Other Deposits	1,46,33,35,268	-	-	1,46,33,35,268	2,82,98,594	2,83,01,446
Total	6,56,39,28,287	12,68,78,533	15,60,01,689	6,53,48,05,130	2,37,88,02,796	2,50,88,32,383



**QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS**

SCHEDULE-4 : INVESTMENTS (Refer to attached Statement of Portfolio Holdings as at March 31, 2023)

	As At 31st March 2023				As At 31st March 2022	
	AT COST (Rs.)	APPRECIATION (Rs.)	DEPRECIATION (Rs.)	MARKET/FAIR VALUE (Rs.)	AT COST (Rs.)	MARKET/FAIR VALUE (Rs.)
QUANT LARGE & MIDCAP FUND						
Equity Shares and Preference Share	6,70,88,64,810	23,80,25,336	24,78,26,163	6,69,90,63,983	66,90,10,581	71,11,48,031
Other Deposits	6,75,56,206	-	-	6,75,56,206	1,41,96,278	1,41,97,709
Total	6,77,64,21,016	23,80,25,336	24,78,26,163	6,76,66,20,189	68,32,06,859	72,53,45,740
QUANT SMALL CAP FUND						
Equity Shares and Preference Share	33,54,15,94,052	3,13,49,13,356	2,16,61,17,162	34,51,03,90,246	14,87,29,52,801	16,08,12,51,777
Mutual Fund Units	50,00,000	91,895	-	50,91,895	-	-
Other Deposits	6,07,88,790	-	-	6,07,88,790	36,17,94,176	36,18,30,632
Total	33,60,73,82,842	3,13,50,05,251	2,16,61,17,162	34,57,62,70,931	15,23,47,46,977	16,44,30,82,410
QUANT INFRASTRUCTURE FUND						
Equity Shares and Preference Share	8,04,74,30,931	48,50,46,020	28,22,16,141	8,25,02,60,809	4,76,06,78,887	4,86,38,81,540
Other Deposits	2,68,66,742	-	-	2,68,66,742	3,91,16,234	3,91,20,175
Total	8,07,42,97,673	48,50,46,020	28,22,16,141	8,27,71,27,551	4,79,97,95,121	4,90,30,01,716
QUANT LARGE CAP FUND						
Equity Shares and Preference Share	2,57,32,27,606	4,67,10,681	8,14,78,050	2,53,84,60,236	-	-
Other Deposits	90,52,544	-	-	90,52,544	-	-
Total	2,58,22,80,150	4,67,10,681	8,14,78,050	2,54,75,12,780	-	-
QUANT FOCUSED FUND						
Equity Shares and Preference Share	2,19,02,82,199	4,39,66,331	6,26,10,678	2,17,16,37,851	64,80,06,658	68,37,57,495
Other Deposits	1,28,32,100	-	-	1,28,32,100	34,47,610	34,47,958
Total	2,20,31,14,299	4,39,66,331	6,26,10,678	2,18,44,69,951	65,14,54,268	68,72,05,452



**QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS**

SCHEDULE-4 : INVESTMENTS (Refer to attached Statement of Portfolio Holdings as at March 31, 2023)

	As At 31st March 2023			As At 31st March 2022		
	AT COST (Rs.)	APPRECIATION (Rs.)	DEPRECIATION (Rs.)	MARKET/FAIR VALUE (Rs.)	AT COST (Rs.)	MARKET/FAIR VALUE (Rs.)
QUANT MID CAP FUND						
Equity Shares and Preference Share	16,25,95,96,967	81,49,52,591	72,42,46,567	16,35,03,02,991	3,20,05,78,708	3,43,30,65,215
Other Deposits	10,93,94,231	-	-	10,93,94,231	4,04,91,680	4,04,95,760
Total	16,36,89,91,198	81,49,52,591	72,42,46,567	16,45,96,97,222	3,24,10,70,388	3,47,35,60,974
QUANT FLEXI CAP FUND						
Equity Shares and Preference Share	10,91,24,64,216	61,69,59,978	33,20,48,081	11,19,73,76,112	1,71,32,28,547	1,76,99,16,126
Other Deposits	6,49,35,206	-	-	6,49,35,206	13,81,70,309	13,81,84,232
Total	10,97,73,99,422	61,69,59,978	33,20,48,081	11,26,23,11,318	1,85,13,98,856	1,90,81,00,358
QUANT QUANTAMENTAL FUND						
Equity Shares and Preference Share	4,59,21,39,216	8,02,33,280	15,29,19,474	4,51,94,53,023	52,16,27,136	57,40,71,845
Other Deposits	9,40,62,085	-	-	9,40,62,085	2,33,08,605	2,33,10,954
Total	4,68,62,01,301	8,02,33,280	15,29,19,474	4,61,35,15,108	54,49,35,742	59,73,82,799
QUANT TAX PLAN						
Equity Shares and Preference Share	30,25,21,78,913	1,97,04,83,420	1,05,81,73,653	31,16,44,88,679	9,90,22,40,615	10,51,54,50,431
Other Deposits	74,13,70,929	-	-	74,13,70,929	39,06,82,532	39,07,21,899
Total	30,99,35,49,842	1,97,04,83,420	1,05,81,73,653	31,90,58,59,608	10,29,29,23,147	10,90,61,72,330
QUANT VALUE FUND						
Equity Shares and Preference Share	5,64,46,64,912	39,29,49,261	40,32,37,239	5,63,43,76,935	3,97,26,14,267	4,01,76,87,783
Warrants	1,39,70,000	-	-	1,39,70,000	-	-
Other Deposits	1,56,23,035	-	-	1,56,23,035	2,78,42,778	2,78,45,583
Total	5,67,42,57,947	39,29,49,261	40,32,37,239	5,66,39,69,970	4,00,04,57,044	4,04,55,33,367



**QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS**

SCHEDULE-4 : INVESTMENTS (Refer to attached Statement of Portfolio Holdings as at March 31, 2023)

	As At 31st March 2023			As At 31st March 2022		
	AT COST (Rs.)	APPRECIATION (Rs.)	DEPRECIATION (Rs.)	MARKET/FAIR VALUE (Rs.)	AT COST (Rs.)	MARKET/FAIR VALUE (Rs.)
QUANT LIQUID FUND						
Certificate of Deposits	4,77,17,55,229	5,27,616	1,05,995	4,77,21,76,850	3,63,13,43,542	3,63,16,12,750
Commercial Papers	6,19,11,04,215	14,85,600	2,19,565	6,19,23,70,250	-	-
Mutual Fund Units	25,00,00,000	50,37,248	-	25,50,37,248	-	-
Treasury Bills	1,48,86,01,980	-	2,19,480	1,48,83,82,500	-	-
Other Deposits	1,99,28,93,072	-	-	1,99,28,93,072	1,27,23,93,152	1,27,25,21,364
Total	14,69,43,54,496	70,50,464	5,45,040	14,70,08,59,920	4,90,37,36,694	4,90,41,34,114
QUANT GILT FUND						
Commercial Paper & Certificate of Deposits	36,44,08,039	4,63,467	3,63,660	36,45,07,846	-	-
Treasury Bills	5,39,54,807	2,56,124	-	5,42,10,931	-	-
Other Deposits	3,33,83,254	-	-	3,33,83,253	-	-
Total	45,17,46,100	7,19,591	3,63,660	45,21,02,030	-	-
QUANT OVERNIGHT FUND						
Commercial Paper & Certificate of Deposits	-	-	-	-	-	-
Central & State Government Securities	-	-	-	-	-	-
Other Deposits	1,12,36,26,976	-	-	1,12,36,26,975	-	-
Total	1,12,36,26,976	-	-	1,12,36,26,975	-	-



**QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS**

SCHEDULE-5 : OTHER CURRENT ASSETS

	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
Balances with Banks in Current Account	23,17,36,910	58,29,912
Contract for sale of Investment	20,87,89,142	25,12,25,235
Application Money receivable	3,78,31,759	51,94,378
Outstanding & Accrued Income	1,59,66,752	1,04,14,957
Derivatives Margin	-	-
Amount receivable from other Schemes	565	380
Amount receivable from AMC	-	-
Dividend Receivable	-	78,848
Placement under CBLO/Triparty Repo/Reverse Repo Lending (including unclaimed balances deployed in CBLO/Triparty Repo)	-	-
Other Receivables	4,672	2,14,660
Total	49,43,29,800	27,29,58,575

SCHEDULE-6 : INTEREST

	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
Interest on		
- Debt Securities	4,11,87,142	77,37,993
- Collateralized Borrowing and Lending Obligation	2,85,47,922	41,27,173
Accretion of Discount	2,28,41,079	-
Total	9,25,76,143	1,18,65,166

SCHEDULE-7 : OTHER OPERATING EXPENSES

	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
Advertising Expenses	40,605	-
Subscription & Fee	39,810	2,78,323
Brokerage Expenses	7,32,04,707	39,32,664
COIL Fees	3,60,355	1,15,566
Bank Charges	47	4,964
Printing & Stationery	53,703	54,842
Registrar Fees	41,41,416	19,82,337
SEBI Annual fees	4,693	2,701
DP Charges	96,706	67,365
Listing and Licensing Fees	3,748	3,793
Investor Service charges	64,80,512	23,32,760
Miscellaneous Expenses	5,100	51,872
Total	8,44,31,402	88,27,187

SCHEDULE-8 : NET CHANGE IN UNREALISED APPRECIATION / (DEPRECIATION) IN VALUE OF INVESTMENTS

	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
Net Unrealised Appreciation/(Depreciation) in Value of Investments at the Beginning of the Year	12,56,10,358	1,18,48,398
Net Unrealised Appreciation/(Depreciation) in Value of Investment at the End of the Year (Refer Schedule (8.1))	(11,45,10,559)	12,56,10,358
Net change in Unrealised Appreciation/(Depreciation) in Value of Investments during the Year	(24,01,20,917)	11,37,61,960

	QUANT ABSOLUTE FUND		QUANT ESG EQUITY FUND		QUANT ACTIVE FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
	23,17,36,910	58,29,912	55,02,517	9,17,442	27,51,97,185	2,05,31,614
	20,87,89,142	25,12,25,235	10,00,85,668	3,29,11,947	38,14,77,097	1,04,76,88,889
	3,78,31,759	51,94,378	3,50,33,891	1,25,93,096	28,205	9,83,50,879
	1,59,66,752	1,04,14,957	801	1,232	1,19,70,905	41,611
	-	-	23,88,291	16,11,030	26	40,87,310
	565	380	380	380	1,16,44,841	-
	-	-	5,02,983	-	37,65,008	68,53,062
	-	78,848	-	-	2,41,05,000	-
	4,672	2,14,660	-	-	1,34,86,091	1,34,05,718
Total	49,43,29,800	27,29,58,575	14,35,14,531	4,80,35,128	72,16,74,358	1,19,09,59,120

	FOR THE YEAR ENDED 31-Mar-23 (Rs.)		FOR THE YEAR ENDED 31-Mar-22 (Rs.)	
	4,11,87,142	77,37,993	-	-
	2,85,47,922	41,27,173	9,35,835	1,97,605
	2,28,41,079	-	-	-
Total	9,25,76,143	1,18,65,166	9,35,835	1,97,605

	FOR THE YEAR ENDED 31-Mar-23 (Rs.)		FOR THE YEAR ENDED 31-Mar-22 (Rs.)	
	40,605	9,415	-	-
	39,810	3,349	50,760	2,27,484
	7,32,04,707	1,12,31,381	15,90,394	10,77,40,842
	3,60,355	17,941	6,574	2,59,147
	47	32	9	603
	53,703	12,353	9,510	42,510
	41,41,416	9,57,150	4,71,508	81,79,061
	4,693	12,598	23,745	18,743
	96,706	49,776	23,302	3,16,672
	3,748	3,748	253	3,793
	64,80,512	8,99,764	6,39,181	1,13,53,505
	5,100	6,363	8,092	9,244
Total	8,44,31,402	1,32,03,870	28,23,328	12,81,51,583

	FOR THE YEAR ENDED 31-Mar-23 (Rs.)		FOR THE YEAR ENDED 31-Mar-22 (Rs.)	
	12,56,10,358	1,18,48,398	3,40,75,542	1,05,22,656
	(11,45,10,559)	12,56,10,358	(3,81,09,735)	3,40,75,542
Total	(24,01,20,917)	11,37,61,960	(7,21,85,277)	2,35,52,886

	FOR THE YEAR ENDED 31-Mar-23 (Rs.)		FOR THE YEAR ENDED 31-Mar-22 (Rs.)	
	1,99,091	72,939	19,68,29,902	10,77,40,842
	2,79,770	63	2,66,059	2,59,147
	2,21,59,773	81,79,061	25,270	18,743
	2,91,086	3,16,672	3,748	3,793
	2,22,57,155	1,13,53,505	18,452	9,244
Total	24,24,03,308	12,81,51,583	1,68,82,91,616	22,21,86,680



QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS

	QUANT MULTI ASSET FUND		QUANT LARGE & MIDCAP FUND		QUANT SMALL CAP FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
SCHEDULE-5 : OTHER CURRENT ASSETS						
Balances with Banks in Current Account	20,81,17,878	44,06,951	27,38,07,557	24,45,535	2,65,47,71,198	66,87,001
Contract for sale of Investment	28,77,48,380	5,47,24,151	21,07,79,530	11,19,51,188	29,54,95,074	22,17,56,222
Application Money receivable	2,03,74,805	24,79,268	4,20,90,927	31,82,947	19,89,60,506	8,20,81,576
Outstanding & Accrued Income	93,15,392	55,49,489	12,898	1,432	11,605	36,456
Derivatives Margin	-	-	23,84,778	9,03,060	2,05,22,526	7,00,006
Amount receivable from other Schemes	-	-	1,920	1,920	85	85
Amount receivable from AMC	-	-	-	-	1,65,13,007	13,83,488
Dividend Receivable	-	-	4,12,321	54,472	-	-
Placement under CBLO/Triparty Repo/Reverse Repo Lending (including unclaimed balances deployed in CBLO/Triparty Repo)	-	-	-	-	2,41,05,000	-
Other Receivables	4,224	4,224	-	-	-	-
Total	52,55,60,479	6,71,64,083	52,94,89,931	11,85,40,562	3,21,04,46,633	31,26,99,020
	FOR THE YEAR ENDED		FOR THE YEAR ENDED		FOR THE YEAR ENDED	
	31-Mar-23	31-Mar-22	31-Mar-23	31-Mar-22	31-Mar-23	31-Mar-22
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
SCHEDULE-6 : INTEREST						
Interest on						
- Debt Securities	2,10,40,935	51,41,224	-	-	1,23,607	-
- Collateralized Borrowing and Lending Obligation	1,15,98,464	31,70,723	41,32,497	2,55,256	3,22,33,967	1,25,62,465
Accretion of Discount	28,62,403	-	-	-	-	-
Total	3,55,01,802	83,11,947	41,32,497	2,55,256	3,23,57,574	1,25,62,465
	FOR THE YEAR ENDED		FOR THE YEAR ENDED		FOR THE YEAR ENDED	
	31-Mar-23	31-Mar-22	31-Mar-23	31-Mar-22	31-Mar-23	31-Mar-22
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
SCHEDULE-7 : OTHER OPERATING EXPENSES						
Advertising Expenses	17,566	-	21,509	-	1,67,623	-
Subscription & Fee	24,849	40,389	3,635	6,072	56,748	1,79,171
Brokerage Expenses	4,71,24,718	1,29,57,750	4,14,46,840	35,02,208	14,33,78,051	8,79,41,923
COIL Fees	1,41,451	1,02,295	51,757	8,605	4,30,842	4,37,448
Bank Charges	25	2,678	60	293	112	765
Printing & Stationery	25,297	8,111	27,872	862	2,40,535	32,483
Registrar Fees	20,23,224	6,35,592	21,02,457	1,82,619	1,89,89,662	69,61,601
SEBI Annual fees	15,250	7,245	5,683	5,387	61,324	41,198
DP Charges	46,637	23,451	70,970	16,085	2,36,429	1,76,485
Listing and Licensing Fees	3,748	3,793	3,748	3,793	3,748	3,793
Investor Service charges	45,81,696	9,21,568	35,48,337	3,23,031	2,36,53,449	94,01,697
Miscellaneous Expenses	583	6,630	1,744	220	21,928	5,779
Total	5,40,05,045	1,47,09,502	4,72,84,612	40,49,176	18,72,40,451	10,51,82,341
	FOR THE YEAR ENDED		FOR THE YEAR ENDED		FOR THE YEAR ENDED	
	31-Mar-23	31-Mar-22	31-Mar-23	31-Mar-22	31-Mar-23	31-Mar-22
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
SCHEDULE-8 : NET CHANGE IN UNREALISED APPRECIATION / (DEPRECIATION)						
Net Unrealised Appreciation/(Depreciation) in Value of Investments at the Beginning of the Year	13,00,29,587	1,86,33,128	4,21,38,881	50,13,631	1,20,83,35,432	25,76,38,230
Net Unrealised Appreciation/(Depreciation) in Value of Investment at the End of the Year (Refer Schedule (8-1))	(2,91,23,156)	13,00,29,587	(98,00,827)	4,21,38,881	96,88,89,089	1,20,83,35,432
Net change in Unrealised Appreciation/(Depreciation) in Value of Investments during the Year	(15,91,52,743)	11,13,96,458	(5,19,39,706)	3,71,25,249	(23,94,47,343)	95,06,97,202



QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS

	QUANT INFRASTRUCTURE FUND		QUANT LARGE CAP FUND		QUANT FOCUSED FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
SCHEDULE-5 : OTHER CURRENT ASSETS						
Balances with Banks in Current Account	17,18,82,871	25,42,112	9,62,09,720	-	16,36,43,311	10,56,101
Contract for sale of Investment	13,97,77,938	51,92,17,263	3,66,83,850	-	6,99,18,732	9,29,12,050
Application Money receivable	10,05,89,020	98,39,432	3,65,23,302	-	3,37,81,100	1,94,57,407
Outstanding & Accrued Income	5,129	3,941	1,728	-	2,450	348
Derivatives Margin	32,40,776	-	-	-	-	13,20,091
Amount receivable from other Schemes	5	5	-	-	4,270	4,270
Amount receivable from AMC	48,08,623	-	3,96,890	-	3,51,016	1,41,972
Dividend Receivable	-	25,43,193	-	-	-	3,81,150
Placement under CBLO/Triparty Repo/Reverse Repo Lending (including unclaimed balances deployed in CBLO/Triparty Repo)	-	-	-	-	-	-
Other Receivables	-	-	-	-	-	-
Total	16,74,416	15,80,208	16,98,15,490	-	6,511	6,511
	42,19,78,778	53,57,26,154	16,98,15,490	-	26,77,07,390	11,52,79,899
	FOR THE YEAR ENDED	31-Mar-22	FOR THE YEAR ENDED	31-Mar-22	FOR THE YEAR ENDED	31-Mar-22
	31-Mar-23	(Rs.)	31-Mar-23	(Rs.)	31-Mar-23	(Rs.)
SCHEDULE-6 : INTEREST						
Interest on						
- Debt Securities	-	-	-	-	-	-
- Collateralized Borrowing and Lending Obligation	34,45,644	14,39,266	66,43,411	-	15,50,260	4,05,349
Accretion of Discount	-	-	-	-	-	-
Total	34,45,644	14,39,266	66,43,411	-	15,50,260	4,05,349
	FOR THE YEAR ENDED	31-Mar-22	FOR THE YEAR ENDED	31-Mar-22	FOR THE YEAR ENDED	31-Mar-22
	31-Mar-23	(Rs.)	31-Mar-23	(Rs.)	31-Mar-23	(Rs.)
SCHEDULE-7 : OTHER OPERATING EXPENSES						
Advertising Expenses	53,412	-	65,341	-	9,741	-
Subscription & Fee	18,816	28,785	7,278	-	2,820	8,664
Brokerage Expenses	5,20,07,782	1,33,74,102	2,44,58,697	-	1,75,57,633	57,61,088
CCIL Fees	64,868	54,965	1,19,102	-	21,322	14,852
Bank Charges	9	302	18	-	9	131
Printing & Stationery	74,403	7,013	17,369	-	13,336	1,517
Registrar Fees	59,22,987	13,92,671	12,05,894	-	10,41,178	2,82,841
SEBI Annual fees	1,18,229	15,152	-	-	6,860	5,476
DP Charges	83,256	50,238	10,296	-	58,604	6,206
Listing and Licensing Fees	3,748	3,793	208	-	3,748	3,793
Investor Service charges	67,82,901	19,07,571	10,67,684	-	11,43,456	4,39,721
Miscellaneous Expenses	2,346	833	213	-	1,925	455
Total	6,51,32,757	1,68,35,424	2,69,52,100	-	1,98,60,632	65,24,744
	FOR THE YEAR ENDED	31-Mar-22	FOR THE YEAR ENDED	31-Mar-22	FOR THE YEAR ENDED	31-Mar-22
	31-Mar-23	(Rs.)	31-Mar-23	(Rs.)	31-Mar-23	(Rs.)
SCHEDULE-8 : NET CHANGE IN UNREALISED APPRECIATION / (DEPRECIATION)						
Net Unrealised Appreciation/(Depreciation) in Value of Investments at the Beginning of the Year	10,32,06,594	1,02,93,663	-	-	3,57,51,184	96,05,994
Net Unrealised Appreciation/(Depreciation) in Value of Investment at the End of the Year (Refer Schedule (8-1))	20,28,29,879	10,32,06,594	(3,47,67,369)	-	(1,86,44,347)	3,57,51,184
Net change in Unrealised Appreciation/(Depreciation) in Value of Investments during the Year	9,96,23,285	9,29,12,931	(3,47,67,369)	-	(5,43,95,531)	2,61,45,190



QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS

	QUANT MID CAP FUND		QUANT FLEXI CAP FUND		QUANT QUANTAMENTAL FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
SCHEDULE-5 : OTHER CURRENT ASSETS						
Balances with Banks in Current Account	58,68,87,688	1,14,81,171	60,50,46,298	64,72,686	29,05,70,349	5,95,128
Contract for sale of Investment	-	14,38,11,297	17,67,94,083	26,48,22,937	25,65,10,084	4,43,07,418
Application Money receivable	9,65,29,789	2,38,59,614	6,54,56,114	-	10,39,05,463	29,69,343
Outstanding & Accrued Income	20,885	4,080	12,397	13,923	17,957	2,349
Derivatives Margin	80,70,634	-	45,55,865	7,08,150	-	-
Amount receivable from other Schemes	-	-	3	3	589	544
Amount receivable from AMC	19,55,927	-	12,37,535	-	-	-
Dividend Receivable	22,59,957	7,31,126	-	5,19,120	-	-
Placement under CBLO/Triparty Repo/Reverse Repo Lending (including unclaimed balances deployed in CBLO/Triparty Repo)	-	-	-	-	-	-
Other Receivables	-	-	-	-	-	-
Total	69,57,24,880	17,98,87,289	86,16,88,035	27,33,62,245	65,10,04,442	4,78,74,782
	FOR THE YEAR ENDED 31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	FOR THE YEAR ENDED 31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	FOR THE YEAR ENDED 31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
SCHEDULE-6 : INTEREST						
Interest on	-	-	-	-	-	-
- Debt Securities	-	-	-	-	-	-
- Collateralized Borrowing and Lending Obligation	1,57,36,300	15,77,614	68,13,241	6,24,818	42,12,503	5,06,398
Accretion of Discount	-	-	-	-	-	-
Total	1,57,36,300	15,77,614	68,13,241	6,24,818	42,12,503	5,06,398
SCHEDULE-7 : OTHER OPERATING EXPENSES						
Advertising Expenses	75,903	-	47,527	-	11,112	-
Subscription & Fee	15,529	33,061	15,067	2,34,593	1,846	5,389
Brokerage Expenses	9,13,47,690	2,40,67,393	7,67,32,490	2,31,882	2,08,40,205	54,54,079
CCIL Fees	1,85,609	52,753	99,326	15,585	43,868	16,343
Bank Charges	101	213	279	305	540	7,123
Printing & Stationery	95,174	5,332	65,185	45,557	15,330	2,305
Registrar Fees	73,57,625	12,02,742	51,89,772	14,99,492	11,59,038	2,47,136
SEBI Annual fees	15,273	14,573	16,549	3,633	24,274	-
DP Charges	1,65,503	31,815	1,38,513	54,375	28,612	4,602
Listing and Licensing Fees	3,748	3,793	3,748	3,793	3,748	253
Investor Service charges	83,14,964	16,30,999	56,84,050	14,85,196	19,81,214	3,89,175
Miscellaneous Expenses	14,158	851	4,022	47,120	5,936	941
Total	10,75,91,277	2,70,43,524	8,79,95,528	36,21,533	2,41,15,723	61,27,347
SCHEDULE-8 : NET CHANGE IN UNREALISED APPRECIATION / (DEPRECIATION)						
Net Unrealised Appreciation/(Depreciation) in Value of Investments at the Beginning of the Year	23,24,90,586	2,90,44,220	5,67,01,502	43,26,188	5,24,47,058	-
Net Unrealised Appreciation/(Depreciation) in Value of Investment at the End of the Year (Refer Schedule (8.1))	9,07,06,024	23,24,90,586	28,49,11,897	5,67,01,502	(7,26,86,194)	5,24,47,058
Net change in Unrealised Appreciation/(Depreciation) in Value of Investments during the Year	(14,17,84,562)	20,34,46,366	22,82,10,395	5,23,75,314	(12,51,33,252)	5,24,47,058



**QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS**

	QUANT TAX PLAN		QUANT VALUE FUND	
	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-22 (Rs.)
SCHEDULE-5 : OTHER CURRENT ASSETS				
Balances with Banks in Current Account	1,68,98,77,212	6,60,54,803	34,98,53,994	12,04,501
Contract for sale of Investment	-	1,00,66,79,161	40,92,21,569	16,28,74,518
Application Money receivable	72,59,657	31,45,035	2,51,48,767	-
Outstanding & Accrued Income	1,41,535	39,367	2,983	2,806
Derivatives Margin	-	-	-	-
Amount receivable from other Schemes	-	-	-	-
Amount receivable from AMC	96,66,863	21,33,992	2,09,616	-
Dividend Receivable	-	27,55,250	-	-
Placement under CBLO/Triparty Repo/Reverse Repo Lending (including unclaimed balances deployed in CBLO/Triparty Repo)	-	-	-	-
Other Receivables	21,166	21,166	28,68,028	-
Total	1,70,69,66,433	1,08,08,28,774	78,73,04,957	16,40,81,825

	FOR THE YEAR ENDED		FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
SCHEDULE-6 : INTEREST				
Interest on				
- Debt Securities	-	-	-	-
- Collateralized Borrowing and Lending Obligation	1,21,50,341	39,60,572	29,50,396	35,36,451
Accretion of Discount	-	-	-	-
Total	1,21,50,341	39,60,572	29,50,396	35,36,451

	FOR THE YEAR ENDED		FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
SCHEDULE-7 : OTHER OPERATING EXPENSES				
Advertising Expenses	1,85,163	-	32,035	32,592
Subscription & Fee	38,643	82,198	12,359	7,883
Brokerage Expenses	6,71,61,740	1,75,55,580	8,20,73,474	1,96,97,233
CCIL Fees	1,80,623	1,22,565	43,953	1,36,022
Bank Charges	564	4,562	27	347
Printing & Stationery	1,76,781	14,165	45,651	1,147
Registrar Fees	1,38,80,488	31,69,804	36,40,973	7,88,021
SEBI Annual fees	27,172	16,899	1,98,129	-
DP Charges	1,79,853	52,924	25,080	9,496
Listing and Licensing Fees	3,748	3,793	3,748	253
Investor Service charges	1,95,31,510	63,44,476	28,28,268	6,04,097
Miscellaneous Expenses	1,829	248	5,763	-
Total	10,13,68,114	2,73,67,215	8,89,09,460	2,12,77,092

	FOR THE YEAR ENDED		FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
SCHEDULE-8 : NET CHANGE IN UNREALISED APPRECIATION / (DEPRECIATION)				
Net Unrealised Appreciation/(Depreciation) in Value of Investments at the Beginning of the Year	61,32,49,183	5,44,09,742	4,50,76,322	-
Net Unrealised Appreciation/(Depreciation) in Value of Investment at the End of the Year (Refer Schedule (8-1))	91,23,09,767	61,32,49,183	(1,02,87,978)	4,50,76,322
Net change in Unrealised Appreciation/(Depreciation) in Value of Investments during the Year	29,90,60,584	55,88,39,441	(5,53,64,300)	4,50,76,322



**QUANT MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS**

	QUANT LIQUID FUND		QUANT GILT FUND		QUANT OVERNIGHT FUND	
	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)	AS AT 31-Mar-23 (Rs.)	AS AT 31-Mar-22 (Rs.)
SCHEDULE-5 : OTHER CURRENT ASSETS						
Balances with Banks in Current Account	46,03,592	1,32,75,206	29,996	-	6,31,53,922	-
Contract for sale of Investment	-	-	-	-	-	-
Application Money receivable	35,26,16,790	29,65,64,261	10,13,463	-	41,66,465	-
Outstanding & Accrued Income	3,80,463	1,28,211	77,29,116	-	2,14,512	-
Derivatives Margin	-	-	-	-	-	-
Amount receivable from other Schemes	22,543	22,543	-	-	-	-
Amount receivable from AMC	47,98,358	16,28,068	-	-	25,662	-
Dividend Receivable	-	-	-	-	-	-
Placement under CBLO/Triparty Repo/Reverse Repo Lending (including unclaimed balances deployed in CBLO/Triparty Repo)	2,44,40,000	1,66,50,000	-	-	-	-
Other Receivables	2,42,254	-	-	-	-	-
Total	38,71,04,000	32,82,68,290	87,72,575	-	6,75,60,561	-

SCHEDULE-6 : INTEREST

	FOR THE YEAR ENDED		FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
Interest on				
- Debt Securities	2,98,555	1,94,400	52,50,362	-
- Collateralized Borrowing and Lending Obligation	17,33,41,268	5,16,86,184	17,61,789	-
Accretion of Discount	46,63,66,266	13,08,78,153	8,96,000	-
Total	64,00,06,089	18,27,60,737	79,08,151	-

SCHEDULE-7 : OTHER OPERATING EXPENSES

	FOR THE YEAR ENDED		FOR THE YEAR ENDED	
	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
Advertising Expenses	35,569	-	562	-
Subscription & Fee	51,642	89,742	-	-
Brokerage Expenses	1,63,73,553	74,33,129	4,12,715	-
CCIL Fees	28,99,829	16,19,828	25,789	-
Bank Charges	10,343	683	59	-
Printing & Stationery	46,859	16,900	984	-
Registrar Fees	35,99,312	15,66,193	69,165	-
SEBI Annual fees	71,868	95,249	-	-
DP Charges	1,06,104	51,289	-	-
Listing and Licensing Fees	3,748	3,793	5,223	-
Investor Service charges	31,29,997	25,30,052	63,213	-
Miscellaneous Expenses	531	7,808	8	-
Total	2,63,29,355	1,34,14,665	5,77,718	-

SCHEDULE-8 : NET CHANGE IN UNREALISED APPRECIATION / (DEPRECIATION)

	31-Mar-23 (Rs.)	31-Mar-22 (Rs.)
Net Unrealised Appreciation/(Depreciation) in Value of Investments at the Beginning of the Year	3,97,420	82,429
Net Unrealised Appreciation/(Depreciation) in Value of Investment at the End of the Year (Refer Schedule (8.1))	65,05,424	3,97,420
Net change in Unrealised Appreciation/(Depreciation) in Value of Investments during the Year	61,08,004	3,14,991



QUANT ABSOLUTE FUND
Schedule- 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	Hindalco Industries Limited	9,20,100	452.93	41,67,85,784	405.35	37,29,62,535	-	(4,38,23,249)	(4,38,23,249)
2	HCL Technologies Limited	2,20,000	1,118.18	24,60,00,023	1,085.25	23,87,55,000	-	(72,45,023)	(72,45,023)
3	HDFC Bank Limited	6,21,500	1,601.46	99,53,04,841	1,609.55	1,00,03,35,325	50,30,484	-	50,30,484
4	Infosys Limited	55,000	1,422.27	7,82,24,707	1,427.95	7,85,37,250	3,12,543	-	3,12,543
5	Larsen & Toubro Limited	4,00,500	2,213.91	88,66,72,561	2,164.20	86,67,62,100	-	(1,99,10,461)	(1,99,10,461)
6	Reliance Industries Limited	4,52,900	2,414.73	1,09,36,32,158	2,331.05	1,05,57,32,545	-	(3,78,99,613)	(3,78,99,613)
7	State Bank of India	11,53,350	531.69	61,32,15,112	523.75	60,40,67,063	-	(91,48,049)	(91,48,049)
8	Ultra Tech Cement Limited	84,500	7,273.18	61,45,83,833	7,622.15	64,40,71,675	2,94,87,842	-	2,94,87,842
9	Dr. Reddy's Laboratories Limited	85,500	4,503.28	38,50,30,387	4,622.75	39,52,45,125	1,02,14,738	-	1,02,14,738
10	NTPC Limited	32,73,500	158.39	51,85,04,864	175.10	57,31,89,850	5,46,84,986	-	5,46,84,986
11	Tata Consumer Products Ltd	2,69,250	776.14	20,89,74,596	708.85	19,08,57,863	-	(1,81,16,734)	(1,81,16,734)
12	Bharat Petroleum Corp Ltd	3,45,500	342.37	11,82,88,088	344.30	11,89,55,650	6,67,562	-	6,67,562
13	Tata Motors Limited	5,75,500	435.66	25,08,63,012	420.80	24,21,70,400	-	(84,92,612)	(84,92,612)
14	Power Grid Corporation of India Limited	4,75,000	230.50	10,94,88,338	225.70	10,72,07,500	-	(22,80,838)	(22,80,838)
15	Wipro Ltd	6,64,300	407.16	27,04,78,288	365.25	24,26,35,575	-	(2,78,42,713)	(2,78,42,713)
16	Indian Hotels Co Ltd	4,10,000	329.09	13,49,27,229	324.35	13,29,83,500	-	(19,43,729)	(19,43,729)
17	L1MIndrae Limited	86,100	4,595.91	39,57,93,995	4,759.65	40,98,05,865	1,40,11,870	-	1,40,11,870
18	Bosch Limited	5,598	18,401.69	10,30,12,671	19,369.90	10,84,32,700	54,20,029	-	54,20,029
19	Union Bank of India	27,25,000	73.32	19,97,95,513	66.55	18,13,48,750	-	(1,84,46,763)	(1,84,46,763)
20	Macrolect Developers Limited	2,72,659	1,007.42	27,47,12,613	930.30	25,36,82,577	-	(2,10,30,036)	(2,10,30,036)
21	Bikaji Foods International Limited	4,09,151	371.37	15,19,47,126	362.60	14,83,58,153	-	(35,88,976)	(35,88,976)
	GROUP TOTAL (A)	1,35,04,938		8,06,60,35,742		7,96,60,97,000	11,98,30,053	(21,97,68,795)	(9,99,38,742)
(B)	CENTRAL & STATE GOVERNMENT SECURITIES								
22	6.64% GOI - 16-Jun-2035	18,33,600	99.38	18,22,23,168	94.48	17,32,34,861	-	(89,88,307)	(89,88,307)
23	5.74% GOI - 15-Nov-2026	40,00,000	97.07	38,82,84,149	95.48	38,19,38,400	-	(63,45,749)	(63,45,749)
24	7.29% GOI SGRB MAT 27-Jan-2033	10,00,000	100.00	10,00,00,000	100.00	10,00,00,000	300	-	300
25	7.26% GOIMAT 06-Feb-2033	20,00,000	100.00	20,00,00,000	99.64	19,92,77,600	-	(7,22,400)	(7,22,400)
	GROUP TOTAL (B)	88,33,600		87,05,07,317		85,44,51,161	300	(1,80,56,456)	(1,80,56,156)
(C)	CERTIFICATE OF DEPOSITS								
26	State Bank of India CD 12-Sep-2023	25,00,000	93.60	24,24,84,893	96.85	24,21,13,000	-	(3,71,893)	(3,71,893)
	GROUP TOTAL (C)	25,00,000		24,24,84,893		24,21,13,000	-	(3,71,893)	(3,71,893)
(D)	MUTUAL FUND UNITS								
27	QUANT GILT FUND-DIRECT PLAN-GROWTH	49,99,750	10.00	5,00,00,000	10.18	5,09,18,954	9,18,954	-	9,18,954
	GROUP TOTAL (D)	49,99,750		5,00,00,000		5,09,18,954	9,18,954	-	9,18,954
(E)	TREASURY BILLS								
28	Gsec Strip Mat 12/03/28	18,60,800	66.72	12,94,35,767	70.06	13,03,73,044	9,37,278	-	9,37,278
	GROUP TOTAL (E)	18,60,800		12,94,35,767		13,03,73,044	9,37,278	-	9,37,278
(F)	OTHER DEPOSITS								
29	TREPS 03-Apr-2023 DEPO 10	1,19,246.70	9,996.18	1,19,20,11,865	9,996.18	1,19,20,11,865	-	-	-
	GROUP TOTAL (F)	1,19,246.70		1,19,20,11,865		1,19,20,11,865	-	-	-
	GRAND TOTAL (A+B+C+D+E+F)	3,18,18,335		10,55,04,75,583		10,43,59,65,024	12,16,86,585	(23,61,97,144)	(11,45,10,559)



QUANT ABSOLUTE FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (R₹.)	MKT VALUE (R₹.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Tata Consumer Products Ltd	Agricultural Food & other Products	2,69,250	20,89,74,596	19,08,57,863	1.83	1.83
Bosch Limited	Auto Components	5,598	10,30,12,671	10,84,32,700	1.04	1.04
Tata Motors Limited	Automobiles	5,75,500	25,06,63,012	24,21,70,400	2.32	2.32
HDFC Bank Limited	Banks	6,21,500	99,53,04,841	1,00,03,35,325	9.59	
State Bank of India	Banks	11,53,350	61,32,15,112	60,40,67,063	5.79	
Union Bank of India	Banks	27,25,000	19,97,95,513	18,13,48,750	1.74	17.11
Ultra Tech Cement Limited	Cement & Cement Products	84,500	61,45,83,833	64,40,71,675	6.17	6.17
Larsen & Toubro Limited	Construction	4,00,500	68,66,72,561	66,67,82,100	8.31	8.31
Bikaji Foods International Limited	Food Processing	4,09,151	15,19,47,128	14,83,58,153	1.42	1.42
HCL Technologies Limited	IT - Software	2,20,000	24,60,00,023	23,87,55,000	2.29	
Infosys Limited	IT - Software	55,000	7,82,24,707	7,85,37,250	0.75	
LTI Mindtree Limited	IT - Software	86,100	39,57,93,995	40,96,05,865	3.93	
Wipro Ltd	IT - Software	6,64,300	27,04,78,268	24,26,35,575	2.32	9.29
Indian Hotels Co Ltd	Leisure Services	4,10,000	13,49,27,229	13,29,63,500	1.27	1.27
Hindalco Industries Limited	Non - Ferrous Metals	9,20,100	41,67,85,764	37,29,62,535	3.57	3.57
Bharat Petroleum Corp Ltd	Petroleum Products	3,45,900	11,82,88,088	11,89,55,650	1.14	
Reliance Industries Limited	Petroleum Products	4,52,900	1,03,36,32,158	1,05,57,32,545	10.12	11.26
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	85,500	38,50,30,987	39,52,45,125	3.79	3.79
NTPC Limited	Power	32,75,500	51,85,04,864	57,31,89,850	5.49	
Power Grid Corporation of India Limited	Power	4,75,000	10,94,88,338	10,72,07,500	1.03	6.52
Macrotech Developers Limited	Realty	2,72,689	27,47,12,613	25,36,82,577	2.43	2.43
SUB - TOTAL (A)		1,35,04,938	8,06,60,35,742	7,96,60,97,000	76.33	
B CENTRAL & STATE GOVERNMENT SECURITIES						
6.64% GOI - 16-Jun-2035		18,33,600	18,22,23,168	17,32,34,861	1.66	
5.74% GOI - 15-Nov-2026		40,00,000	33,82,84,149	38,19,38,400	3.66	
7.29% GOI SGRB MAT 27-Jan-2033		10,00,000	10,00,00,000	10,00,00,300	0.96	
7.26% GOI MAT 06-Feb-2033		20,00,000	20,00,00,000	19,92,77,600	1.91	8.19
SUB - TOTAL (B)		88,33,600	87,05,07,317	85,44,51,161	8.19	
C CERTIFICATE OF DEPOSITS						
State Bank of India CD 12-Sep-2023		25,00,000	24,24,84,893	24,21,13,000	2.32	2.32
SUB - TOTAL (C)		25,00,000	24,24,84,893	24,21,13,000	2.32	
D MUTUAL FUND UNITS						
QUANT GILT FUND-DIRECT PLAN-GROWTH		49,99,750	5,00,00,000	5,09,18,954	0.49	0.49
SUB - TOTAL (D)		49,99,750	5,00,00,000	5,09,18,954	0.49	
E TREASURY BILLS						
Gsec Strip Mat. 12/03/28		18,60,800	12,94,35,767	13,03,73,044	1.25	1.25
SUB - TOTAL (E)		18,60,800	12,94,35,767	13,03,73,044	1.25	
F OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10		1,19,247	1,19,20,11,865	1,19,20,11,865	11.42	11.42
SUB - TOTAL (F)		1,19,247	1,19,20,11,865	1,19,20,11,865	11.42	
GRAND TOTAL (A+B+C+D+E+F)		3,18,18,335	10,55,04,75,583	10,43,59,65,024	100.00	100.00



QUANT ESG EQUITY FUND
Schedule- 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	Hindalco Industries Limited	1,29,600	455.53	5,85,81,171	405.35	5,21,28,010	-	(64,53,161)	(64,53,161)
2	HCL Technologies Limited	35,000	1,106.86	3,87,40,210	1,085.25	3,79,53,750	-	(7,56,460)	(7,56,460)
3	HDFC Bank Limited	85,200	1,597.66	1,36,29,198	1,609.55	1,38,29,160	11,31,963	-	11,31,963
4	RBL Bank Limited	5,30,000	158.30	8,38,36,276	141.10	7,47,83,000	-	(91,15,276)	(91,15,276)
5	Reliance Industries Limited	57,950	2,536.68	1,47,00,843	2,331.05	1,35,04,348	-	(1,19,16,495)	(1,19,16,495)
6	State Bank of India	2,44,600	538.80	13,17,91,552	523.75	12,81,09,250	-	(36,82,282)	(36,82,282)
7	UltraTech Cement Limited	12,525	7,247.34	9,07,72,864	7,622.15	9,54,67,429	46,94,545	-	46,94,545
8	Voltaas Limited	95,000	853.40	8,10,72,637	818.25	7,77,33,750	-	(33,38,887)	(33,38,887)
9	Tata Consumer Products Ltd	69,750	772.31	5,38,68,959	708.85	4,94,42,288	-	(44,26,671)	(44,26,671)
10	Tata Motors Limited	1,58,800	449.73	7,14,17,495	420.60	6,66,23,040	-	(45,94,416)	(45,94,416)
11	Wipro Ltd	1,21,000	411.00	4,97,31,121	365.25	4,41,95,250	-	(55,35,871)	(55,35,871)
12	Jindal Steel & Power Ltd	1,60,000	559.31	8,94,89,184	546.20	8,73,92,000	-	(20,97,184)	(20,97,184)
13	Indian Hotels Co Ltd	3,62,762	253.66	9,20,18,733	324.35	11,76,61,855	2,56,43,121	-	2,56,43,121
14	Shree Cements Ltd	300	25,764.77	77,29,430	26,186.95	78,55,085	1,26,655	-	1,26,655
15	L1Mindtree Limited	19,250	4,777.40	9,19,64,957	4,759.65	9,16,23,653	-	(3,41,694)	(3,41,694)
16	Linde India Ltd.	9,000	3,730.65	3,41,14,912	4,029.65	3,62,66,650	21,53,738	-	21,53,738
17	Tata Communications Limited	28,530	1,282.85	3,65,99,977	1,245.50	3,55,34,115	-	(10,65,862)	(10,65,862)
18	Bosch Limited	700	18,226.14	1,27,58,300	19,369.90	1,35,58,930	8,00,630	-	8,00,630
19	Zensar Technologies Limited	1,50,000	298.05	4,47,09,691	274.35	4,11,52,500	-	(35,57,191)	(35,57,191)
20	Bikaji Foods International Limited	2,99,400	415.30	12,43,41,376	362.60	10,85,62,440	-	(1,57,78,936)	(1,57,78,936)
	GROUP TOTAL (A)	25,78,367		1,49,26,98,846		1,45,45,89,111	3,45,50,652	(7,26,60,387)	(3,81,09,735)
(B)	OTHER DEPOSITS								
21	TREPS 03-Apr-2023 DEPO 10	420	9,996.18	41,93,399	9,996.18	41,93,399	-	-	-
	GROUP TOTAL (B)	420		41,93,399		41,93,399	-	-	-
	GRAND TOTAL (A+B)	25,78,787		1,49,68,92,245		1,45,87,82,510	3,45,50,652	(7,26,60,387)	(3,81,09,735)



QUANT ESG EQUITY FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Tata Consumer Products Ltd	Agricultural Food & other Products	69,750	5,38,68,959	4,94,42,288	3.39	3.39
Bosch Limited	Auto Components	700	1,27,58,300	1,35,58,930	0.93	0.93
Tata Motors Limited	Automobiles	1,59,800	7,14,17,456	6,68,23,040	4.58	4.58
HDFC Bank Limited	Banks	95,200	15,20,97,198	15,32,29,160	10.80	
RBL Bank Limited	Banks	5,30,000	8,38,98,276	7,47,83,000	5.13	
State Bank of India	Banks	2,44,600	13,17,91,532	12,81,09,250	8.78	24.41
Shree Cements Ltd	Cement & Cement Products	300	77,29,430	78,56,085	0.54	
UltraTech Cement Limited	Cement & Cement Products	12,525	9,07,72,884	9,54,57,429	6.54	7.08
Linde India Ltd.	Chemicals & Petrochemicals	9,000	3,41,14,912	3,62,68,650	2.49	2.49
Voltas Limited	Consumer Durables	95,000	8,10,72,637	7,77,33,750	5.33	5.33
Jindal Steel & Power Ltd	Ferrous Metals	1,60,000	6,94,89,184	8,79,92,000	5.99	5.99
Bikaji Foods International Limited	Food Processing	2,99,400	12,43,41,376	10,85,62,440	7.44	7.44
HCL Technologies Limited	IT - Software	35,000	3,87,40,210	3,79,83,750	2.60	
LTMindtree Limited	IT - Software	19,250	9,19,64,957	9,16,23,263	6.28	
Wipro Ltd	IT - Software	1,21,000	4,97,31,121	4,41,95,250	3.03	
Zensar Technologies Limited	IT - Software	1,50,000	4,47,09,691	4,11,52,500	2.82	
Indian Hotels Co Ltd	Leisure Services	3,62,762	9,20,18,733	11,76,61,855	8.07	14.74
Hindalco Industries Limited	Non - Ferrous Metals	1,28,600	5,85,81,171	5,21,28,010	3.57	8.07
Reliance Industries Limited	Petroleum Products	57,950	14,70,00,843	13,50,84,348	9.26	9.26
Tata Communications Limited	Telecom - Services	28,530	3,65,91,977	3,55,34,115	2.44	2.44
SUB - TOTAL (A)		25,78,367	1,49,26,98,846	1,45,45,89,111	99.71	
B OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10		420	41,93,399	41,93,399	0.29	0.29
SUB - TOTAL (B)		420	41,93,399	41,93,399	0.29	
GRAND TOTAL (A+B)		25,78,787	1,49,68,92,245	1,45,87,82,510	100.00	100.00



QUANT ACTIVE FUND
Schedule- 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	Hindalco Industries Limited	10,56,800	453.24	47,89,87,875	405.35	42,83,73,880	-	(5,06,13,995)	(5,06,13,995)
2	HCL Technologies Limited	5,15,000	1,110.43	57,18,72,046	1,085.25	55,89,03,750	-	(1,29,68,296)	(1,29,68,296)
3	HDFC Bank Limited	20,68,000	1,610.75	3,33,10,34,790	1,609.55	3,32,85,49,400	-	(24,85,390)	(24,85,390)
4	Larsen & Toubro Limited	5,60,000	2,212.58	1,23,90,42,575	2,164.20	1,21,19,52,000	-	(2,70,90,575)	(2,70,90,575)
5	RBL Bank Limited	33,70,000	140.19	47,24,42,862	141.10	47,55,07,000	30,64,338	-	30,64,338
6	Reliance Industries Limited	11,82,500	2,398.35	2,83,60,46,629	2,331.05	2,75,84,66,625	-	(7,95,80,004)	(7,95,80,004)
7	Slate Bank of India	38,89,800	514.85	2,00,18,92,363	523.75	2,03,72,82,750	3,53,90,387	-	3,53,90,387
8	UltraTech Cement Limited	1,27,750	7,252.36	92,84,88,719	7,622.15	97,37,29,683	4,72,40,943	-	4,72,40,943
9	Voltas Limited	5,20,000	915.36	47,59,86,208	818.25	42,54,90,000	-	(5,04,96,208)	(5,04,96,208)
10	ITC Limited	51,91,550	253.37	1,31,54,05,249	383.50	1,99,08,59,425	67,55,54,176	-	67,55,54,176
11	Dr. Reddy's Laboratories Limited	1,81,000	4,477.77	81,04,76,475	4,622.75	83,87,17,750	2,62,41,275	-	2,62,41,275
12	Aurobindo Pharma Limited	5,84,000	480.08	28,03,06,590	518.10	30,25,70,400	2,22,03,810	-	2,22,03,810
13	Punjab National Bank	2,49,70,000	40.42	1,00,92,85,080	46.60	1,16,36,02,000	15,43,36,920	-	15,43,36,920
14	Tata Steel Limited	24,00,000	121.23	29,09,49,836	104.50	25,08,00,000	-	(4,01,49,836)	(4,01,49,836)
15	UPL Limited	6,40,000	700.21	44,81,33,414	717.85	45,92,96,000	1,11,62,568	-	1,11,62,568
16	Tata Coffee Ltd.	16,15,000	208.01	33,27,03,720	205.95	33,24,47,750	-	(2,55,970)	(2,55,970)
17	Vedanta Limited	9,50,000	335.19	31,84,33,899	274.45	26,07,27,500	-	(5,77,06,399)	(5,77,06,399)
18	Tata Motors Limited	8,83,000	437.82	38,65,94,443	420.80	37,15,66,400	-	(1,50,28,043)	(1,50,28,043)
19	Wipro Ltd	6,45,000	409.80	26,43,23,895	365.25	23,55,86,250	-	(2,87,37,445)	(2,87,37,445)
20	EID Parry (India) Ltd	4,59,425	415.75	19,10,06,781	468.70	21,53,32,498	2,43,25,717	-	2,43,25,717
21	Siyan Industries Limited	2,85,970	397.23	11,35,96,513	971.25	27,77,48,363	16,41,51,850	-	16,41,51,850
22	Jindal Steel & Power Ltd	7,35,000	575.82	42,32,27,050	546.20	40,14,57,000	-	(2,17,70,050)	(2,17,70,050)
23	Gokaldas Exports Ltd	15,23,232	281.36	42,85,70,382	356.00	54,22,70,592	11,37,00,210	-	11,37,00,210
24	Delta Corp Ltd	7,60,000	175.28	13,32,10,938	180.70	13,73,32,000	41,21,062	-	41,21,062
25	Fortis Healthcare Ltd	34,06,542	219.09	74,63,51,406	259.90	88,53,60,268	13,90,08,660	-	13,90,08,660
26	Indian Hotels Co Ltd	13,59,055	241.86	32,87,02,784	324.35	44,08,09,489	11,21,06,705	-	11,21,06,705
27	Escorts Kubota Limited	4,98,500	1,819.85	90,70,93,347	1,891.05	94,26,88,425	3,55,95,078	-	3,55,95,078
28	Alkem Laboratories Limited	45,700	3,174.37	14,50,68,742	3,396.10	15,52,01,770	1,01,33,028	-	1,01,33,028
29	Piramal Enterprises Limited	6,18,870	1,049.87	64,96,09,292	678.35	41,98,10,485	-	(22,97,98,808)	(22,97,98,808)
30	Strides Pharma Science Ltd	14,22,000	332.07	47,22,02,278	286.35	40,71,89,700	-	(6,50,12,578)	(6,50,12,578)
31	LTIMindtree Limited	2,18,000	4,638.00	1,01,06,48,747	4,759.65	1,03,76,03,700	2,89,54,953	-	2,89,54,953
32	Linde India Ltd.	2,95,710	2,099.56	62,06,81,129	4,029.85	1,19,16,68,944	57,08,05,814	-	57,08,05,814
33	Tata Communications Limited	9,84,297	1,310.59	12,90,00,542	1,245.50	1,22,59,41,914	-	(6,40,63,929)	(6,40,63,929)
34	Power Finance Corporation Ltd.	25,00,000	151.31	37,82,83,083	151.75	37,93,75,000	11,11,917	-	11,11,917
35	Century Enka Limited	4,17,251	528.01	22,03,11,949	344.20	14,36,17,794	-	(7,66,94,155)	(7,66,94,155)
36	Bosch Limited	16,245	17,549.89	28,50,94,635	19,369.90	31,46,64,028	2,95,69,391	-	2,95,69,391
37	IRB Infrastructure Developers Limited	4,84,85,400	22.18	1,07,52,25,106	25.15	1,21,94,07,810	14,41,82,704	-	14,41,82,704
38	Hindustan Copper Limited	37,68,150	124.80	4,72,82,431	98.35	37,05,97,553	-	(9,96,84,878)	(9,96,84,878)
39	Anupam Rasayan India Limited	9,59,145	720.05	69,06,33,182	865.35	82,99,98,126	13,93,62,944	-	13,93,62,944
40	HFCL Limited	1,14,29,268	70.44	80,50,88,115	60.95	69,06,13,885	-	(10,84,54,230)	(10,84,54,230)
41	Aegis Logistics Limited	19,09,348	221.58	42,30,73,213	378.95	72,35,47,425	30,04,74,212	-	30,04,74,212
42	CRISIL Limited	1,63,696	3,016.98	49,38,68,197	3,218.60	52,68,71,948	3,30,03,749	-	3,30,03,749
43	The India Cements Limited	12,00,000	202.50	24,30,02,452	185.05	22,20,60,000	-	(2,09,42,452)	(2,09,42,452)
44	Union Bank of India	1,28,73,000	66.78	85,96,57,882	66.55	85,66,98,150	-	(29,59,532)	(29,59,532)
45	Network 18 Media & Investments Limited	41,50,465	79.23	32,88,34,477	54.25	22,51,62,726	-	(10,36,71,751)	(10,36,71,751)
46	Macrotech Developers Limited	4,34,893	1,026.00	44,62,00,218	930.30	40,45,80,958	-	(4,16,19,260)	(4,16,19,260)
47	Lyka Labs Limited	10,11,903	146.78	14,85,31,914	104.35	10,55,92,078	-	(4,29,39,836)	(4,29,39,836)
48	India Pesticides Limited	18,26,550	272.77	49,82,33,059	207.85	37,96,48,418	-	(11,85,84,641)	(11,85,84,641)
49	Easy Trip Planners Limited	90,90,000	47.74	43,38,49,850	43.60	39,63,24,000	-	(3,76,25,850)	(3,76,25,850)
50	Rossell India Limited	7,71,625	215.03	16,59,24,375	242.25	18,69,28,156	2,10,01,781	-	2,10,01,781
51	Honda India Power Products Limited	54,127	1,540.49	8,33,82,009	2,014.20	10,90,22,603	2,56,40,594	-	2,56,40,594
52	Piramal Pharma Limited	22,12,880	213.70	47,28,91,718	86.45	15,14,71,638	-	(32,14,20,082)	(32,14,20,082)
53	Bikaji Foods International Limited	18,77,845	394.86	74,14,77,341	362.60	68,09,06,597	-	(6,05,70,744)	(6,05,70,744)
54	Archean Chemical Industries Limited	3,85,000	484.53	18,65,43,829	650.45	25,04,23,250	6,38,79,422	-	6,38,79,422
55	Capri Global Capital Limited	9,47,300	475.00	44,99,67,500	861.15	62,83,07,395	17,63,39,895	-	17,63,39,895
	GROUP TOTAL (A)	17,04,45,792		35,15,10,17,832		36,48,07,57,196	3,11,06,64,319	(1,78,09,24,955)	1,32,97,39,364
(B)	MUTUAL FUND UNITS								
56	QUANT GILT FUND -DIRECT PLAN-GROWTH	4,99,975	10.00	50,00,000	10.18	50,91,895	91,895	-	91,895
	GROUP TOTAL (B)	4,99,975		50,00,000		50,91,895	91,895	-	91,895
(C)	OTHER DEPOSITS								
57	TREPS 03-Apr-2023 DEPO 10	14,780	9,996.18	14,77,42,589	9,996.18	14,77,42,589	-	-	-
	GROUP TOTAL (C)	14,780		14,77,42,589		14,77,42,589	-	-	-
	GRAND TOTAL (A+B+C)	17,09,60,547		35,30,37,60,421		36,63,35,91,680	3,11,07,56,215	(1,78,09,24,955)	1,32,98,31,260



QUANT ACTIVE FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Rosell India Limited	Aerospace & Defense	7,71,625	16,59,24,375	18,69,26,156	0.51	0.51
EID Parry (India) Ltd	Agricultural Food & other Products	4,58,425	19,10,06,781	21,53,32,498	0.59	
Tata Coffee Ltd.	Agricultural Food & other Products	16,15,000	33,27,03,720	33,24,47,750	0.91	1.50
Escorts Kubola Limited	Agricultural, Commercial & Construction Vehicles	4,98,500	90,70,93,347	94,28,88,425	2.57	2.57
Bosch Limited	Auto Components	16,245	28,50,94,635	31,46,64,026	0.86	0.86
Tata Motors Limited	Automobiles	8,83,000	38,65,94,443	37,15,66,400	1.01	1.01
HDFC Bank Limited	Banks	20,68,000	3,33,10,34,790	3,32,85,49,400	9.09	
Punjab National Bank	Banks	2,49,70,000	1,00,92,65,060	1,16,36,02,000	3.18	
RBL Bank Limited	Banks	33,70,000	47,24,42,662	47,55,07,000	1.30	
State Bank of India	Banks	38,89,800	2,00,18,92,363	2,03,72,82,750	5.56	
Union Bank of India	Banks	1,28,73,000	85,96,57,682	85,66,98,150	2.34	21.46
The India Cements Limited	Cement & Cement Products	12,00,000	24,30,02,452	22,20,60,000	0.61	
UltraTech Cement Limited	Cement & Cement Products	1,27,750	92,84,88,719	97,37,29,663	2.66	3.26
Anupam Rasayan India Limited	Chemicals & Petrochemicals	9,59,145	68,06,33,182	82,99,96,126	2.27	
Archean Chemical Industries Limited	Chemicals & Petrochemicals	3,85,000	18,65,43,829	25,04,23,250	0.68	
Linde India Ltd.	Chemicals & Petrochemicals	2,95,710	62,08,61,129	1,19,16,68,944	3.25	6.20
IRB Infrastructure Developers Limited	Construction	4,84,85,400	1,07,52,25,106	1,21,94,07,810	3.33	
Larsen & Toubro Limited	Construction	5,60,000	1,23,90,42,575	1,21,19,52,000	3.31	6.64
Styram Industries Limited	Consumer Durables	2,85,970	11,35,96,513	27,77,48,363	0.76	
Vollas Limited	Consumer Durables	5,20,000	47,59,86,208	42,54,90,000	1.16	1.92
ITC Limited	Diversified FMCG	51,91,550	1,31,54,05,249	1,99,09,59,425	5.43	5.43
Vedanta Limited	Diversified Metals	9,50,000	31,84,33,899	26,07,27,500	0.71	0.71
Network 18 Media & Investments Limited	Entertainment	41,50,465	32,88,34,477	22,51,62,726	0.61	0.61
Jindal Steel & Power Ltd	Ferrous Metals	7,35,000	42,32,27,050	40,14,57,000	1.10	
Tata Steel Limited	Ferrous Metals	24,00,000	29,09,49,836	25,08,00,000	0.68	1.78
India Pesticides Limited	Fertilizers & Agrochemicals	18,26,550	49,82,33,059	37,86,48,418	1.04	
UPL Limited	Fertilizers & Agrochemicals	6,40,000	44,81,33,414	45,92,96,000	1.25	2.29
Capri Global Capital Limited	Finance	9,47,300	44,99,67,500	62,63,07,395	1.71	
CRISIL Limited	Finance	1,63,696	49,38,68,197	52,68,71,946	1.44	
Piramal Enterprises Limited	Finance	6,18,870	64,96,09,292	41,98,10,465	1.15	
Power Finance Corporation Ltd.	Finance	25,00,000	37,82,63,083	37,93,75,000	1.04	5.33
Bikaji Foods International Limited	Food Processing	18,77,845	74,14,77,341	68,09,06,597	1.86	1.86
Aegis Logistics Limited	Gas	19,09,348	42,30,73,213	72,35,47,425	1.98	1.98
Fortis Healthcare Ltd	Healthcare Services	34,06,542	74,63,51,406	88,53,60,266	2.42	2.42
Honda India Power Products Limited	Industrial Manufacturing	54,127	8,33,82,009	10,90,22,603	0.30	0.30
HCL Technologies Limited	IT - Software	5,15,000	57,18,72,046	55,99,03,750	1.53	
LTIMindtree Limited	IT - Software	2,18,000	1,01,06,48,747	1,03,76,03,700	2.83	
Wipro Ltd	IT - Software	6,45,000	26,43,23,895	23,55,86,250	0.64	5.00
Delta Corp Ltd	Leisure Services	7,60,000	13,32,10,938	13,73,32,000	0.37	
Easy Trip Planners Limited	Leisure Services	90,90,000	43,39,49,850	39,63,24,000	1.08	
Indian Hotels Co Ltd	Leisure Services	13,59,055	32,87,02,784	44,08,09,489	1.20	2.66
Hindalco Industries Limited	Non - Ferrous Metals	10,56,800	47,89,87,875	42,83,73,880	1.17	
Hindustan Copper Limited	Non - Ferrous Metals	37,68,150	47,02,82,431	37,05,97,553	1.01	2.18
Reliance Industries Limited	Petroleum Products	11,82,500	2,83,60,46,629	2,75,64,66,625	7.52	7.52
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	45,700	14,50,68,742	15,52,01,770	0.42	
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	5,84,000	28,03,66,590	30,25,70,400	0.83	
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,81,000	81,04,76,475	83,67,17,750	2.28	
Lyka Labs Limited	Pharmaceuticals & Biotechnology	10,11,903	14,85,31,914	10,55,92,078	0.29	
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	22,12,880	47,28,91,718	15,14,71,636	0.41	
Strides Pharma Science Ltd	Pharmaceuticals & Biotechnology	14,22,000	47,22,02,278	40,71,89,700	1.11	5.35
Macrotech Developers Limited	Realty	4,34,893	44,62,00,218	40,45,80,958	1.10	1.10
HFCL Limited	Telecom - Services	1,14,29,268	80,50,68,115	69,66,13,885	1.90	
Tata Communications Limited	Telecom - Services	9,84,297	1,29,00,05,942	1,22,59,41,914	3.35	5.25
Century Enka Limited	Textiles & Apparels	4,17,251	22,03,11,949	14,36,17,794	0.39	
Gokaldas Exports Ltd	Textiles & Apparels	15,23,232	42,85,70,382	54,22,70,592	1.48	1.87
SUB - TOTAL (A)		17,04,45,792	35,15,10,17,832	36,48,07,57,196	99.58	
B MUTUAL FUND UNITS						
QUANT GILT FUND -DIRECT PLAN-GROWTH		4,99,975	50,00,000	50,91,895	0.01	0.01
SUB - TOTAL (B)		4,99,975	50,00,000	50,91,895	0.01	
C OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10		14,780	14,77,42,589	14,77,42,589	0.40	0.40
SUB - TOTAL (C)		14,780	14,77,42,589	14,77,42,589	0.40	
GRAND TOTAL (A+B+C)		17,09,60,547	35,30,37,60,421	36,63,35,91,680	100.00	100.00



QUANT MULTI ASSET FUND
Schedule- 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acc. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A) EQUITY SHARES									
1	Hindalco Industries Limited	2,70,200	442.87	11,96,63,103	405.95	10,95,25,570	-	(1,01,37,533)	(1,01,37,533)
2	HCL Technologies Limited	50,000	1,107.12	5,53,56,000	1,085.25	5,42,62,500	-	(10,93,500)	(10,93,500)
3	HDFC Bank Limited	4,09,000	1,566.87	64,05,48,069	1,609.55	65,83,05,950	1,74,57,881	-	1,74,57,881
4	Infosys Limited	1,10,000	1,422.27	15,64,49,414	1,427.95	15,70,74,500	6,25,066	-	6,25,066
5	Larsen & Toubro Limited	2,211,02	62,79,28,534	2,164,20	2,164.20	61,46,32,800	-	(1,32,95,734)	(1,32,95,734)
6	Mahindra & Mahindra Limited	68,000	1,298.37	8,43,93,893	1,198.70	7,53,15,500	-	(90,78,393)	(90,78,393)
7	Reliance Industries Limited	2,96,850	2,414.67	69,26,49,258	2,331.05	66,96,61,693	-	(2,39,87,565)	(2,39,87,565)
8	State Bank of India	8,75,000	522.19	45,68,12,033	523.75	45,82,81,250	13,69,217	-	13,69,217
9	NTPC Limited	3,40,500	156.60	5,33,22,090	175.10	5,96,21,550	62,99,460	-	62,99,460
10	Tata Motors Limited	2,75,000	440.25	12,10,68,103	420.80	11,57,20,000	-	(53,48,103)	(53,48,103)
11	Power Grid Corporation of India Limited	3,50,000	232.98	8,15,44,405	225.70	7,89,95,000	-	(25,49,405)	(25,49,405)
12	Wipro Ltd	5,83,000	407.78	23,77,37,390	365.25	21,29,40,750	-	(2,47,96,640)	(2,47,96,640)
13	Alkem Laboratories Limited	8,000	3,174.08	2,53,92,605	3,396.10	2,71,66,800	17,76,194	-	17,76,194
14	Just Dial Limited	1,59,469	837.98	13,36,48,659	595.20	9,49,27,853	-	(3,87,20,806)	(3,87,20,806)
15	IRB Infrastructure Developers Limited	1,04,80,520	25.79	27,03,05,964	25.15	26,35,85,078	-	(67,20,886)	(67,20,886)
16	Macrotech Developers Limited	57,000	875.19	4,98,85,595	930.30	5,30,27,100	31,41,514	-	31,41,514
17	HP Adhesives Limited	1,05,000	359.14	3,77,09,398	364.70	3,82,93,500	5,84,102	-	5,84,102
18	Bikaji Foods International Limited	3,03,451	394.53	11,97,19,081	362.60	11,00,31,333	-	(96,87,748)	(96,87,748)
	GROUP TOTAL (A)	1,50,12,010		3,96,45,33,576		3,85,03,70,726	3,12,53,454	(14,54,16,303)	(11,41,62,850)
(B) CENTRAL & STATE GOVERNMENT SECURITIES									
19	7.16% GOI 20May23	1,05,000	105.46	1,10,73,726	100.03	1,05,03,339	-	(5,70,387)	(5,70,387)
20	6.64% GOI - 16-Jun-2035	11,56,400	99.38	11,59,16,832	94.46	11,01,99,139	-	(57,17,693)	(57,17,693)
21	5.74% GOI - 15-Nov-2026	18,90,000	87.57	16,44,02,000	95.48	18,04,65,894	-	(39,36,106)	(39,36,106)
22	7.29% GOI SGRB MAT 27-Jan-2033	10,00,000	100.00	10,00,00,000	100.00	10,00,00,000	300	-	300
23	7.26% GOIMAT 05-Feb-2033	10,00,000	100.00	10,00,00,000	99.64	9,96,38,600	-	(3,61,200)	(3,61,200)
	GROUP TOTAL (B)	51,61,400		51,13,92,568		50,08,07,472	300	(1,05,85,366)	(1,05,85,086)
(C) EXCHANGE TRADED FUNDS									
22	Aditya Birla Sun Life Gold ETF - Growth	1,46,500	48.77	71,45,069	53.57	78,46,005	7,02,936	-	7,02,936
23	HDFC MF - Gold ETF - Growth	1,72,100	45.58	78,44,862	52.47	90,30,087	11,85,225	-	11,85,225
24	Nippon India ETF Gold Bees	1,10,28,874	44.46	49,03,82,357	51.07	56,32,44,595	7,29,62,238	-	7,29,62,238
25	Kotak Mutual Fund - Gold ETF	15,56,220	42.25	6,57,51,619	51.21	7,96,94,026	1,39,42,407	-	1,39,42,407
26	SBHETF Gold	1,80,000	46.79	84,22,730	52.71	94,87,800	10,65,070	-	10,65,070
27	UTI Mutual Fund - UTI Gold ETF	1,45,500	47.97	69,79,336	51.00	74,20,500	4,41,164	-	4,41,164
28	Axis Mutual Fund - Axis Gold ETF	6,51,500	43.19	2,81,40,911	51.24	3,33,82,860	52,41,949	-	52,41,949
	GROUP TOTAL (C)	1,36,80,694		61,46,66,885		71,01,07,873	9,54,40,988	-	9,54,40,988
(D) MUTUAL FUND UNITS									
29	QUANT GILT FUND-DIRECT PLAN-GROWTH	9,99,950	10.00	1,00,00,000	10.18	1,01,83,791	1,83,791	-	1,83,791
	GROUP TOTAL (D)	9,99,950		1,00,00,000		1,01,83,791	1,83,791	-	1,83,791
(E) OTHER DEPOSITS									
30	TREPS 03-Apr-2023 DEPO 10	1,46,389	9,996.18	1,46,33,35,268	9,996.18	1,46,33,35,268	-	-	-
	GROUP TOTAL (E)	1,46,389		1,46,33,35,268		1,46,33,35,268	-	-	-
	GRAND TOTAL (A+B+C+D+E)	3,52,00,443		6,56,39,28,286		6,53,48,05,130	12,68,78,533	(15,60,01,689)	(2,91,23,156)



QUANT MULTI ASSET FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Mahindra & Mahindra Limited	Automobiles					
Tata Motors Limited	Automobiles	65,000	8,43,93,883	7,53,15,500	1.15	
HDFC Bank Limited	Banks	2,75,000	12,10,68,103	11,57,20,000	1.77	2.92
State Bank of India	Banks	4,09,000	64,08,48,069	65,83,05,950	10.07	
HP Adhesives Limited	Chemicals & Petrochemicals	8,75,000	45,69,12,033	45,82,81,250	7.01	17.09
IRB Infrastructure Developers Limited	Construction	1,05,000	3,77,09,398	3,82,93,500	0.59	0.59
Larsen & Toubro Limited	Construction	1,04,80,520	27,03,05,964	26,35,85,078	4.03	
Bikaji Foods International Limited	Food Processing	2,84,000	62,79,28,534	61,46,32,800	9.41	13.44
HCL Technologies Limited	IT - Software	3,03,451	11,97,19,081	11,00,31,333	1.68	1.68
Infosys Limited	IT - Software	50,000	5,53,56,000	5,42,62,500	0.83	
Wipro Ltd	IT - Software	1,10,000	15,64,49,414	15,70,74,500	2.40	
Hindalco Industries Limited	Non - Ferrous Metals	5,83,000	23,77,37,390	21,29,40,750	3.26	6.49
Reliance Industries Limited	Petroleum Products	2,70,200	11,96,63,103	10,95,25,570	1.68	1.68
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,86,850	69,26,49,258	66,86,61,693	10.23	10.23
NTPC Limited	Power	8,000	2,53,92,606	2,71,68,800	0.42	0.42
Power Grid Corporation of India Limited	Power	3,40,500	5,33,22,090	5,96,21,550	0.91	
Macrotech Developers Limited	Realty	3,50,000	8,15,44,406	7,89,95,000	1.21	2.12
Just Dial Limited	Retailing	57,000	4,98,85,586	5,30,27,100	0.81	0.81
SUB - TOTAL (A)		1,50,12,010	3,96,45,33,576	3,85,03,70,726	58.92	
B CENTRAL & STATE GOVERNMENT SECURITIES						
7.16% GOI 20May23						
6.64% GOI - 16-Jun-2035		1,05,000	1,10,73,726	1,05,03,339	0.16	
5.74% GOI - 15-Nov-2026		11,66,400	11,59,16,832	11,01,99,139	1.69	
7.29% GOI SGRB MAT 27-Jan-2033		18,90,000	18,44,02,000	18,04,65,894	2.76	
7.26% GOI MAT 06-Feb-2033		10,00,000	10,00,00,000	10,00,00,300	1.53	
SUB - TOTAL (B)		10,00,000	10,00,00,000	9,96,38,800	1.52	7.66
		51,61,400	51,13,92,558	50,08,07,472	7.66	
C EXCHANGE TRADED FUNDS						
Aditya Birla Sun Life Gold ETF - Growth						
HDFC MF - Gold ETF - Growth		1,46,500	71,45,069	78,48,005	0.12	
Nippon India ETF Gold Bees		1,72,100	78,44,862	90,30,087	0.14	
Kotak Mutual Fund - Gold ETF		1,10,28,874	49,03,82,357	56,32,44,595	8.62	
SBI-ETF Gold		15,56,220	6,57,51,619	7,96,94,026	1.22	
UTI Mutual Fund - UTI Gold ETF		1,80,000	84,22,730	94,87,800	0.15	
Axis Mutual Fund - Axis Gold ETF		1,45,500	69,79,336	74,20,500	0.11	
SUB - TOTAL (C)		6,51,500	2,81,40,911	3,33,82,660	0.51	10.87
		1,38,80,694	61,46,66,885	71,01,07,873	10.87	
D MUTUAL FUND UNITS						
QUANT GILT FUND -DIRECT PLAN- GROWTH						
SUB - TOTAL (D)		9,99,950	1,00,00,000	1,01,83,791	0.16	0.16
		9,99,950	1,00,00,000	1,01,83,791	0.16	
E OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10						
SUB - TOTAL (E)		1,46,389	1,46,33,35,268	1,46,33,35,268	22.39	22.39
		1,46,389	1,46,33,35,268	1,46,33,35,268	22.39	
GRAND TOTAL (A+B+C+D+E)		3,52,00,443	6,56,39,28,286	6,53,48,05,130	100.00	100.00



QUANT LARGE & MIDCAP FUND
Schedule- 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	Hindalco Industries Limited	4,65,000	454.45	21,13,17,704	405.35	18,84,87,750	-	(2,28,29,954)	(2,28,29,954)
2	HCL Technologies Limited	75,000	1,106.72	8,30,04,035	1,085.25	8,13,93,750	-	(16,10,285)	(16,10,285)
3	HDFC Bank Limited	4,21,800	1,618.19	68,25,51,896	1,609.55	67,89,08,190	-	(36,43,706)	(36,43,706)
4	Infosys Limited	75,000	1,422.27	10,66,70,055	1,427.95	10,70,96,250	4,26,195	-	4,26,195
5	Larsen & Toubro Limited	1,07,500	2,188.82	23,52,98,472	2,164.20	23,26,51,500	-	(26,46,972)	(26,46,972)
6	Mahindra & Mahindra Limited	65,000	1,298.37	8,43,93,883	1,158.70	7,53,15,500	-	(90,78,383)	(90,78,383)
7	Reliance Industries Limited	2,96,250	2,448.41	72,53,40,157	2,331.05	69,05,73,563	-	(3,47,66,595)	(3,47,66,595)
8	State Bank of India	4,96,750	561.30	27,88,28,198	523.75	26,01,72,813	-	(1,86,55,385)	(1,86,55,385)
9	Ultra Tech Cement Limited	27,700	7,212.36	19,97,82,488	7,622.15	21,11,33,555	1,13,51,067	-	1,13,51,067
10	Volvas Limited	4,35,540	866.60	37,74,38,851	818.25	35,63,80,605	-	(2,10,58,246)	(2,10,58,246)
11	ITC Limited	16,19,904	318.11	51,53,01,456	383.50	62,12,33,184	10,59,31,728	-	10,59,31,728
12	Aurobindo Pharma Limited	1,85,000	484.83	8,96,92,635	518.10	9,58,48,500	61,55,866	-	61,55,866
13	Ashok Leyland Limited	4,00,000	145.23	5,80,93,681	139.20	5,56,80,000	-	(24,13,681)	(24,13,681)
14	Punjab National Bank	56,62,000	39.60	22,42,32,635	46.60	26,38,49,200	3,96,16,565	-	3,96,16,565
15	Tata Motors Limited	5,15,000	436.52	22,48,10,191	420.80	21,67,12,000	-	(80,98,191)	(80,98,191)
16	Wipro Ltd	3,55,000	410.01	14,55,53,196	365.25	12,96,63,750	-	(1,58,89,446)	(1,58,89,446)
17	Jindal Steel & Power Ltd	5,86,000	564.70	33,09,17,011	546.20	32,00,73,200	-	(1,08,43,811)	(1,08,43,811)
18	Fortis Healthcare Ltd	5,79,000	301.36	17,44,87,704	259.90	15,04,82,100	-	(2,40,05,604)	(2,40,05,604)
19	Indian Hotels Co Ltd	5,65,521	255.99	14,47,69,429	324.35	18,34,26,736	3,86,57,307	-	3,86,57,307
20	Escorts Kubota Limited	18,000	1,745.86	3,14,25,480	1,891.05	3,40,38,900	26,13,420	-	26,13,420
21	Alkem Laboratories Limited	47,000	3,280.85	15,42,00,173	3,396.10	15,96,16,700	54,16,527	-	54,16,527
22	Piramal Enterprises Limited	2,21,950	894.76	19,85,90,895	678.35	15,05,59,783	-	(4,80,31,112)	(4,80,31,112)
23	Linde India Ltd.	50,000	4,603.94	23,01,96,932	4,759.65	23,79,82,500	77,85,568	-	77,85,568
24	Tata Communications Limited	22,700	3,817.50	8,66,57,201	4,029.85	9,14,77,595	48,20,394	-	48,20,394
25	Power Finance Corporation Ltd.	1,81,346	1,259.97	22,84,91,249	1,245.50	22,58,66,443	-	(26,24,806)	(26,24,806)
26	Rural Electrification Corporation Ltd	4,00,000	168.49	6,73,94,608	151.75	6,07,00,000	-	(66,94,608)	(66,94,608)
27	Torrent Power Limited	8,50,000	112.39	9,55,31,046	115.45	9,81,32,500	26,01,454	-	26,01,454
28	Bosch Limited	2,00,000	533.39	10,66,78,328	510.40	10,20,80,000	-	(45,98,328)	(45,98,328)
29	CRISIL Limited	8,650	17,907.56	15,49,00,390	19,369.90	16,75,49,635	1,26,49,245	-	1,26,49,245
30	Union Bank of India	17,927	3,222.92	5,77,77,362	3,218.60	5,76,99,842	-	(77,520)	(77,520)
31	Macrotech Developers Limited	34,40,000	66.90	23,01,34,094	66.55	22,89,32,000	-	(12,02,094)	(12,02,094)
32	GROUP TOTAL (A)	1,77,734	981.26	6,70,88,64,810	930.30	6,69,90,63,983	23,80,25,336	(24,78,26,163)	(98,00,827)
(B)	OTHER DEPOSITS								
33	TREPS 03-Apr-2023 DEPO 10	6,758	9,996.18	6,75,56,206	9,996.18	6,75,56,206	-	-	-
	GROUP TOTAL (B)	6,758		6,75,56,206		6,75,56,206	-	-	-
	GRAND TOTAL (A+B)	1,85,75,030		6,77,64,21,016		6,76,66,20,189	23,80,25,336	(24,78,26,163)	(98,00,827)



QUANT LARGE & MIDCAP FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4,00,000	5,80,93,681	5,56,80,000	0.82	
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	18,000	3,14,25,480	3,40,38,900	0.50	1.33
Bosch Limited	Auto Components	8,650	15,49,00,390	16,75,49,635	2.48	2.48
Mahindra & Mahindra Limited	Automobiles	65,000	8,43,93,883	7,53,15,500	1.11	
Tata Motors Limited	Automobiles	5,15,000	22,48,10,191	21,67,12,000	3.20	4.32
HDFC Bank Limited	Banks	4,21,800	68,25,51,896	67,89,08,190	10.03	
Punjab National Bank	Banks	56,62,000	22,42,32,635	26,38,49,200	3.90	
State Bank of India	Banks	4,96,750	27,88,28,198	26,01,72,813	3.84	
Union Bank of India	Banks	34,40,000	23,01,34,094	22,89,32,000	3.38	
UltraTech Cement Limited	Cement & Cement Products	27,700	19,97,82,488	21,11,33,555	3.12	21.16
Linde India Ltd.	Chemicals & Petrochemicals	22,700	8,66,57,201	9,14,77,595	1.35	3.12
Larsen & Toubro Limited	Construction	1,07,500	23,52,98,472	23,26,51,500	3.44	1.35
Volvas Limited	Consumer Durables	4,35,540	37,74,38,851	35,63,80,605	3.44	3.44
ITC Limited	Diversified FMCG	16,19,904	51,53,01,456	62,12,33,184	5.27	5.27
Jindal Steel & Power Ltd	Ferrous Metals	5,86,000	33,09,17,011	32,00,73,200	4.73	9.18
CRISIL Limited	Finance	17,927	5,77,77,362	5,76,99,842	0.85	4.73
Piramal Enterprises Limited	Finance	2,21,950	19,85,90,895	15,05,59,783	2.23	
Power Finance Corporation Ltd.	Finance	4,00,000	6,73,94,608	6,07,00,000	0.90	
Rural Electrification Corporation Ltd	Finance	8,50,000	9,55,31,046	9,81,32,500	1.45	5.43
Fortis Healthcare Ltd	Healthcare Services	5,79,000	17,44,87,704	15,04,82,100	2.22	2.22
HCL Technologies Limited	IT - Software	75,000	8,30,04,035	8,13,93,750	1.20	
Infosys Limited	IT - Software	75,000	10,66,70,055	10,70,96,250	1.58	
LTIMindtree Limited	IT - Software	50,000	23,01,96,932	23,79,82,500	3.52	
Wipro Ltd	IT - Software	3,55,000	14,55,53,196	12,96,63,750	1.92	8.22
Indian Hotels Co Ltd	Leisure Services	5,65,521	14,47,69,429	18,34,28,736	2.71	2.71
Hindalco Industries Limited	Non - Ferrous Metals	4,65,000	21,13,17,704	18,84,87,750	2.79	2.79
Reliance Industries Limited	Petroleum Products	2,96,250	72,53,40,157	69,05,73,563	10.21	10.21
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	47,000	15,42,00,173	15,96,16,700	2.36	
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1,85,000	8,96,92,635	9,58,48,500	1.42	3.78
Torrent Power Limited	Power	2,00,000	10,66,78,328	10,20,80,000	1.51	1.51
Macrotech Developers Limited	Realty	1,77,734	17,44,03,376	16,53,45,940	2.44	2.44
Tata Communications Limited	Telecom - Services	1,81,346	22,84,91,249	22,58,66,443	3.34	3.34
SUB - TOTAL (A)		1,85,68,272	6,70,88,64,810	6,69,90,63,983	99.00	
B OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10		6,758	6,75,56,206	6,75,56,206	1.00	1.00
SUB - TOTAL (B)		6,758	6,75,56,206	6,75,56,206	1.00	
GRAND TOTAL (A+B)		1,85,75,030	6,77,64,21,016	6,76,66,20,189	100.00	100.00



QUANT SMALL CAP FUND
Schedule - 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	HDFC Bank Limited	11,67,000	1,584.26	1,84,88,26,129	1,609.55	1,87,83,44,850	2,95,18,721	-	2,95,18,721
2	RBL Bank Limited	1,12,85,000	130.21	1,46,84,36,641	141.10	1,59,23,13,500	12,28,76,859	-	12,28,76,859
3	Reliance Industries Limited	10,01,650	2,352.71	2,35,85,89,091	2,331.05	2,33,48,96,233	-	(2,16,92,859)	(2,16,92,859)
4	ITC Limited	52,59,237	264.58	1,39,15,03,416	303.50	2,01,69,36,565	62,54,33,148	-	62,54,33,148
5	Century Textiles & Industries Limited	4,19,564	812.66	34,09,61,712	634.00	26,60,03,576	-	(7,49,58,136)	(7,49,58,136)
6	IDFC Limited	31,53,000	84.35	26,59,52,033	79.55	24,76,68,150	-	(1,82,83,883)	(1,82,83,883)
7	Punjab National Bank	2,99,79,000	45.85	1,37,44,91,903	46.60	1,39,70,21,400	2,25,29,497	-	2,25,29,497
8	Tata Coffee Ltd.	10,47,000	210.73	22,06,34,791	205.95	21,55,24,950	-	(51,09,841)	(51,09,841)
9	EID Parry (India) Ltd	8,99,977	410.32	36,92,79,952	466.70	42,18,19,220	5,25,39,268	-	5,25,39,268
10	Sun Pharma Advanced Research Co. Ltd	5,95,969	291.51	17,37,01,222	179.35	10,68,69,105	-	(6,68,32,117)	(6,68,32,117)
11	Shyam Industries Limited	4,67,520	696.16	31,85,95,833	971.25	44,43,66,300	12,58,60,467	-	12,58,60,467
12	NCC Ltd	22,54,278	95.05	21,42,80,427	106.10	23,91,78,895	2,49,18,469	-	2,49,18,469
13	Delta Corp Ltd	18,26,503	201.10	36,73,14,263	180.70	33,00,49,092	-	(3,72,65,171)	(3,72,65,171)
14	TV18 Broadcast Ltd	1,79,47,618	49.79	89,36,03,667	28.75	51,59,84,016	-	(3,76,09,550)	(3,76,09,550)
15	Sticks Pharma Science Ltd	5,85,969	358.25	20,33,21,739	268.35	16,20,65,223	-	(4,12,56,516)	(4,12,56,516)
16	Manappuram Finance Ltd	17,20,000	120.73	20,76,61,556	123.70	21,27,64,000	51,02,444	-	51,02,444
17	Minda Corporation Ltd	8,19,000	208.37	17,06,97,496	215.15	17,62,07,850	55,50,364	-	55,50,364
18	Natco Pharma Ltd	8,49,711	560.90	47,65,89,568	563.35	47,86,84,662	20,85,124	-	20,85,124
19	Caplin Point Laboratories Ltd	3,75,469	662.67	24,88,11,203	595.95	22,37,60,751	-	(2,50,50,452)	(2,50,50,452)
20	PVR Ltd	1,46,000	1,571.82	22,94,86,209	1,534.00	22,39,64,000	-	(55,22,209)	(55,22,209)
21	Rashtriya Chemicals & Fertilizers Co. Ltd	30,23,328	103.51	31,29,31,017	95.35	28,82,74,325	-	(2,46,56,692)	(2,46,56,692)
22	Neuland Laboratories Ltd	1,43,199	1,905.20	27,28,23,007	1,804.05	25,83,38,156	-	(1,44,84,851)	(1,44,84,851)
23	Suven Pharmaceuticals Limited	5,35,000	485.96	26,05,22,959	472.40	25,27,34,000	-	(77,88,956)	(77,88,956)
24	Bharat Rayan Limited	16,963	11,172.14	17,94,58,036	9,076.95	14,58,03,048	-	(3,36,54,988)	(3,36,54,988)
25	PTC India Financial Services Ltd	64,01,990	18.98	12,14,79,727	12.65	8,09,85,174	-	(4,04,94,554)	(4,04,94,554)
26	Jindal Stainless Limited	64,69,411	180.10	1,16,51,25,374	289.80	1,87,48,35,308	70,97,09,934	-	70,97,09,934
27	Jash Engineering Limited	3,72,827	371.57	13,85,32,689	839.55	31,30,06,908	17,44,74,219	-	17,44,74,219
28	Juni Dial Limited	15,13,315	717.11	10,85,20,347	595.20	90,07,25,088	-	(18,44,95,259)	(18,44,95,259)
29	Merckans Pharma Limited	38,73,758	63.15	24,46,32,511	70.40	27,27,12,563	2,80,80,052	-	2,80,80,052
30	Zensar Technologies Limited	21,10,175	257.49	54,33,44,959	274.35	57,89,26,511	3,55,81,552	-	3,55,81,552
31	Garware Hi-Tech Films Ltd	4,74,109	696.52	33,02,26,843	526.25	24,94,99,861	-	(8,07,26,782)	(8,07,26,782)
32	IRB Infrastructure Developers Limited	5,64,36,660	23.32	1,31,62,22,955	25.15	1,41,93,81,999	10,31,59,644	-	10,31,59,644
33	Hindustan Copper Limited	79,91,127	125.55	1,00,32,88,574	95.35	76,59,27,340	-	(21,73,61,233)	(21,73,61,233)
34	Nitin Spinners Limited	17,57,754	186.42	32,76,74,680	225.25	39,89,34,089	6,82,59,409	-	6,82,59,409
35	HFCL Limited	1,36,66,068	68.46	93,55,96,264	60.95	83,29,95,605	-	(10,26,00,659)	(10,26,00,659)
36	Aegis Logistics Limited	16,87,605	226.71	38,48,61,674	378.95	64,33,07,415	25,84,45,741	-	25,84,45,741
37	The India Cements Limited	35,19,600	203.06	71,47,02,305	185.05	65,13,01,980	-	(6,34,00,325)	(6,34,00,325)
38	Union Bank of India	31,50,000	62.89	19,81,17,832	66.55	20,96,32,500	1,15,14,568	-	1,15,14,568
39	Ksb Limited	94,334	1,038.18	9,79,35,593	2,094.80	19,76,10,883	9,96,75,270	-	9,96,75,270
40	Nahar Spinning Mills Limited	1,96,607	271.16	5,33,12,196	240.30	4,72,44,662	-	(60,67,534)	(60,67,534)
41	Picol Limited	24,04,424	194.61	46,79,36,497	207.25	49,83,16,874	3,03,80,387	-	3,03,80,387
42	Man Infraconstruction Limited	60,30,000	69.42	41,85,76,705	68.20	41,12,46,000	-	(73,30,705)	(73,30,705)
43	Arvind Limited	80,97,621	97.25	78,75,21,197	85.00	68,62,37,795	-	(9,92,23,412)	(9,92,23,412)
44	Vimla Labs Limited	3,26,854	291.45	9,62,81,623	311.85	10,25,83,128	73,21,499	-	73,21,499
45	Ramkrishna Fougings Limited	8,94,689	260.41	23,03,86,265	266.10	25,31,69,523	2,27,23,258	-	2,27,23,258
46	VRL Logistics Limited	8,41,168	537.42	45,20,63,652	632.60	53,21,22,877	8,00,59,825	-	8,00,59,825
47	Himadri Speciality Chemical Limited	20,85,000	99.55	20,75,70,423	87.30	18,20,20,500	-	(2,55,49,923)	(2,55,49,923)
48	TV Today Network Limited	10,45,525	273.81	28,62,79,985	181.00	18,92,40,025	-	(9,70,39,960)	(9,70,39,960)
49	Anand Rathi Wealth Limited	6,29,197	641.76	40,37,92,282	807.70	50,82,02,417	10,44,10,135	-	10,44,10,135
50	ACS Transact Technologies Limited	17,28,585	106.13	18,34,67,893	46.40	8,02,06,344	-	(10,32,51,549)	(10,32,51,549)
51	Gulshan Polysols Limited	7,35,113	326.48	23,99,99,692	202.30	14,87,13,300	-	(9,12,86,332)	(9,12,86,332)
52	Taj GVK Hotels & Resorts Limited	6,28,694	176.96	14,65,64,288	187.75	15,55,87,299	90,23,011	-	90,23,011
53	Prudent Corporate Advisory Services Ltd	1,37,771	630.00	8,67,95,730	808.60	11,14,01,631	2,46,05,901	-	2,46,05,901
54	Granules India Limited	11,74,183	310.39	36,44,52,999	290.70	34,13,34,998	-	(2,31,18,001)	(2,31,18,001)
55	BELM Land Assets Limited	1,59,340	233.84	3,72,80,706	301.75	4,80,80,845	1,08,20,139	-	1,08,20,139
56	Best AgriLife Limited	3,31,000	1,144.26	37,87,51,146	1,028.40	34,04,00,400	-	(3,83,50,746)	(3,83,50,746)
57	Blue Star Limited	2,89,853	1,230.15	36,86,19,534	1,379.15	41,32,66,435	4,46,46,901	-	4,46,46,901
58	West Coast Paper Mills Limited	2,79,395	576.85	16,11,66,541	530.50	14,82,46,987	-	(1,29,21,554)	(1,29,21,554)
59	Orient Paper & Industries Limited	52,67,054	40.60	21,38,58,856	37.40	19,69,87,820	-	(1,68,71,037)	(1,68,71,037)
60	PUNJAB ALKALIES AND CHEMICALS LTD	45,56,962	79.83	36,37,76,088	80.93	36,87,94,935	50,18,846	-	50,18,846
61	Bika] Foods International Limited	37,80,142	376.44	1,42,29,91,667	362.60	1,37,06,79,499	-	(5,23,12,198)	(5,23,12,198)
62	Archean Chemical Industries Limited	9,75,536	466.23	47,43,32,162	650.45	63,45,37,391	16,02,05,229	-	16,02,05,229
63	The Jammu & Kashmir Bank Limited	81,00,000	53.84	43,61,25,903	49.05	39,73,05,000	-	(3,88,20,963)	(3,88,20,963)
64	Apollo Micro Systems Limited	7,32,105	279.09	20,43,19,583	278.90	20,27,19,875	-	(15,99,708)	(15,99,708)
65	NACL Industries Limited	9,42,838	99.46	9,37,73,230	81.70	7,70,29,885	-	(1,67,43,366)	(1,67,43,366)
66	Confidence Petroleum India Limited	26,14,000	79.60	20,80,67,838	60.90	15,91,92,600	-	(4,88,75,239)	(4,88,75,239)
67	Usha Martin Limited	49,80,533	191.00	95,12,60,380	214.50	1,06,83,24,329	11,70,63,948	-	11,70,63,948
68	Hi-Tech Pipes Limited	20,00,000	90.56	18,11,22,324	79.85	15,97,00,000	-	(2,14,22,324)	(2,14,22,324)
69	Sula Vineyards Limited	11,37,811	376.84	42,85,39,881	368.95	41,71,78,403	-	(1,13,61,288)	(1,13,61,288)
70	DIVGI TORQTRANSFER SYSTEMS LIMITED	4,05,922	625.64	25,39,59,815	658.45	26,72,79,341	1,33,19,526	-	1,33,19,526
71	Tejas Networks Limited	2,66,312	621.07	16,53,99,898	580.80	15,46,74,010	-	(1,07,25,889)	(1,07,25,889)
	GROUP TOTAL (A)	25,89,90,872		33,64,16,94,652		34,51,03,90,246	3,12,49,13,356	(2,16,61,17,162)	96,87,96,193
(B)	MUTUAL FUND UNITS								
72	QUANT GILT FUND-DIRECT PLAN-GROWTH	4,99,975	10.00	50,00,000	10.18	50,91,895	91,895	-	91,895
	GROUP TOTAL (B)	4,99,975		50,00,000		50,91,895	91,895	-	91,895
(C)	OTHER DEPOSITS								
73	TREPS 03-Apr-2023 DEPO 10	6,081	9,996.18	6,07,66,790	9,996.18	6,07,66,790	-	-	-
	GROUP TOTAL (C)	6,081		6,07,66,790		6,07,66,790	-	-	-
	GRAND TOTAL (A+B+C)	25,94,96,828		33,80,73,82,842		34,57,62,70,930	3,13,50,05,251	(2,16,61,17,162)	96,88,88,089



QUANT SMALL CAP FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Apollo Micro Systems Limited	Aerospace & Defense					
EID Parry (India) Ltd	Agricultural Food & other Products	7,32,105	20,43,19,583	20,27,19,875	0.59	0.59
Tata Coffee Ltd.	Agricultural Food & other Products	8,99,977	36,92,79,952	42,18,19,220	1.22	
DIVGI TORQTRANSFER SYSTEMS LIMITED	Auto Components	10,47,000	22,06,34,791	21,55,24,950	0.62	1.84
Minda Corporation Ltd	Auto Components	4,05,922	25,39,59,815	26,72,79,341	0.77	
Pricol Limited	Auto Components	8,19,000	17,06,57,486	17,62,07,850	0.51	
HDFC Bank Limited	Banks	24,04,424	46,79,36,487	49,83,16,874	1.44	2.72
Punjab National Bank	Banks	11,67,000	1,84,88,26,129	1,87,83,44,850	5.43	
RBL Bank Limited	Banks	2,99,79,000	1,37,44,91,903	1,39,70,21,400	4.04	
The Jammu & Kashmir Bank Limited	Banks	1,12,85,000	1,46,94,36,641	1,59,23,13,500	4.61	
Union Bank of India	Banks	81,00,000	43,61,25,963	39,73,05,000	1.15	
Sula Vineyards Limited	Beverages	31,50,000	19,81,17,932	20,96,32,500	0.61	15.83
Anand Rathi Wealth Limited	Capital Markets	11,37,811	42,85,39,691	41,71,78,403	1.21	1.21
Prudent Corporate Advisory Services Ltd	Capital Markets	6,29,197	40,37,92,282	50,82,02,417	1.47	
The India Cements Limited	Cement & Cement Products	1,37,771	8,67,95,730	11,14,01,631	0.32	1.79
Archean Chemical Industries Limited	Chemicals & Petrochemicals	35,19,600	71,47,02,305	65,13,01,980	1.88	1.88
Gulshan Polyols Limited	Chemicals & Petrochemicals	9,75,536	47,43,32,162	63,45,37,391	1.84	
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	7,35,113	23,99,99,692	14,87,13,360	0.43	
PUNJAB ALKALIES AND CHEMICALS LTD	Chemicals & Petrochemicals	20,85,000	20,75,70,423	18,20,20,500	0.53	
AGS Transact Technologies Limited	Commercial Services & Supplies	45,58,962	36,37,76,088	36,87,94,935	1.07	3.86
IRB Infrastructure Developers Limited	Construction	17,28,585	18,34,57,893	8,02,06,344	0.23	0.23
Man Infraconstruction Limited	Construction	5,64,36,660	1,31,62,22,355	1,41,93,81,999	4.11	
NCC Ltd	Construction	60,30,000	41,85,78,705	41,12,46,000	1.19	
Blue Star Limited	Consumer Durables	22,54,278	21,42,60,427	23,91,78,996	0.69	6.99
Siyam Industries Limited	Consumer Durables	2,99,653	36,86,19,534	41,32,66,435	1.20	
ITC Limited	Consumer Durables	4,57,520	31,85,05,833	44,43,66,300	1.29	2.48
PVR Ltd.	Diversified FMCG	52,59,287	1,39,15,03,416	2,01,69,36,565	5.83	5.83
TV Today Network Limited	Entertainment	1,46,000	22,84,86,209	22,39,64,000	0.65	
TV18 Broadcast Ltd	Entertainment	10,45,525	28,82,79,985	18,92,40,025	0.55	
Jindal Stainless Limited	Ferrous Metals	1,79,47,618	89,36,03,567	51,59,94,018	1.49	2.69
Best Agrotech Limited	Fertilizers & Agrochemicals	64,69,411	1,16,51,25,374	1,87,48,35,308	5.42	5.42
Bharat Rasayan Limited	Fertilizers & Agrochemicals	3,31,000	37,87,51,146	34,04,00,400	0.98	
NACL Industries Limited	Fertilizers & Agrochemicals	16,063	17,94,58,036	14,58,03,048	0.42	
Rashtriya Chemicals & Fertilizers Ltd.	Fertilizers & Agrochemicals	9,42,838	9,37,73,230	7,70,29,865	0.22	
IDFC Limited	Finance	30,23,328	31,29,31,017	28,82,74,325	0.83	2.46
Manappuram Finance Ltd	Finance	31,53,000	26,59,52,033	24,76,88,150	0.72	
PTC India Financial Services Ltd	Finance	17,20,000	20,76,81,556	21,27,64,000	0.62	
Bikaji Foods International Limited	Food Processing	64,01,990	12,14,79,727	8,09,85,174	0.23	1.57
Aegis Logistics Limited	Gas	37,80,142	1,42,29,91,687	1,37,06,79,489	3.96	3.96
Confidence Petroleum India Limited	Gas	16,97,605	38,48,61,674	64,33,07,415	1.86	
Vimta Labs Limited	Healthcare Services	28,14,000	20,80,67,839	15,91,92,600	0.46	2.32
Jash Engineering Limited	Industrial Manufacturing	3,26,854	9,52,61,629	10,25,83,128	0.30	0.30
Garware Hi-Tech Films Ltd	Industrial Products	3,72,827	13,85,32,689	31,30,06,908	0.91	0.91
Hi-Tech Pipes Limited	Industrial Products	4,74,109	33,02,26,643	24,94,99,681	0.72	
Ksb Limited	Industrial Products	20,00,000	18,11,22,924	15,97,00,000	0.46	
Ramkrishna Forgings Limited	Industrial Products	94,334	9,79,35,593	19,76,10,863	0.57	
Usha Martin Limited	Industrial Products	8,84,689	23,03,86,265	25,31,09,523	0.73	
Zensar Technologies Limited	IT - Software	49,80,533	95,12,60,380	1,06,83,24,329	3.09	5.58
Delta Corp Ltd	Leisure Services	21,10,175	54,33,44,959	57,89,26,511	1.67	1.67
Taj GVK Hotels & Resorts Limited	Leisure Services	18,26,503	36,73,14,263	33,00,49,092	0.95	
Hindustan Copper Limited	Non - Ferrous Metals	8,28,894	14,65,64,288	15,55,87,299	0.45	1.40
Century Textiles & Industries Limited	Paper, Forest & Jute Products	79,91,127	1,00,32,88,574	78,59,27,340	2.27	2.27
Orient Paper & Industries Limited	Paper, Forest & Jute Products	4,19,564	34,09,61,712	26,60,03,576	0.77	
West Coast Paper Mills Limited	Paper, Forest & Jute Products	52,67,054	21,38,58,856	19,69,87,820	0.57	
Reliance Industries Limited	Petroleum Products	2,79,395	16,11,68,541	14,82,46,987	0.43	1.77
Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	10,01,650	2,35,65,89,091	2,33,48,96,233	6.75	6.75
Granules India Limited	Pharmaceuticals & Biotechnology	3,75,469	24,88,11,203	22,37,60,751	0.65	
Marksans Pharma Limited	Pharmaceuticals & Biotechnology	11,74,183	36,44,52,999	34,13,34,998	0.99	
Natco Pharma Ltd	Pharmaceuticals & Biotechnology	38,73,758	24,46,32,511	27,27,12,563	0.79	
Neuland Laboratories Ltd	Pharmaceuticals & Biotechnology	8,49,711	47,65,99,568	47,86,84,892	1.38	
Sirides Pharma Science Ltd	Pharmaceuticals & Biotechnology	1,43,199	27,28,23,007	25,93,38,156	0.75	
Sun Pharma Advanced Research Co. Ltd	Pharmaceuticals & Biotechnology	5,65,969	20,33,21,739	16,20,65,223	0.47	
Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,95,869	17,37,01,222	10,68,59,105	0.31	
BEML Land Assets Limited	Realty	5,35,000	28,05,22,959	25,27,34,000	0.73	6.06
Just Dial Limited	Retailing	1,59,340	3,72,60,706	4,80,80,545	0.14	0.14
Tejas Networks Limited	Telecom - Equipment and Accessories	15,13,315	1,08,52,20,347	90,07,25,088	2.61	2.61
HFCL Limited	Telecom - Services	2,66,312	16,53,99,698	15,46,74,010	0.45	0.45
Arvind Limited	Textiles & Apparels	1,36,66,868	93,55,96,264	83,29,95,605	2.41	2.41
Nahar Spinning Mills Limited	Textiles & Apparels	80,97,621	78,75,21,197	68,82,97,785	1.99	
Nitin Spinners Limited	Textiles & Apparels	1,96,607	5,33,12,196	4,72,44,662	0.14	
VRIL Logistics Limited	Transport Services	17,57,754	32,76,74,680	39,59,34,099	1.15	3.27
SUB - TOTAL (A)		8,41,168	45,20,63,052	53,21,22,877	1.54	1.54
B MUTUAL FUND UNITS						
QUANT GILT FUND -DIRECT PLAN-GROWTH						
SUB - TOTAL (B)		4,99,975	50,00,000	50,91,895	0.01	0.01
C OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10						
SUB - TOTAL (C)		6,081	6,07,88,790	6,07,88,790	0.18	0.18
GRAND TOTAL (A+B+C)		25,94,96,628	33,60,73,82,842	34,57,62,70,930	100.00	100.00



QUANT INFRASTRUCTURE FUND
Schedule- 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	Hindalco Industries Limited	2,11,500	454.44	9,61,13,874	405.35	8,57,31,525	-	(1,03,82,349)	(1,03,82,349)
2	HDFC Bank Limited	3,47,500	1,573.35	54,67,40,857	1,609.55	55,93,18,625	1,25,77,768	-	1,25,77,768
3	Infosys Limited	35,000	1,422.27	4,97,79,359	1,427.95	4,99,78,250	1,98,891	-	1,98,891
4	Larsen & Toubro Limited	3,66,500	2,183.37	80,02,03,500	2,164.20	79,31,79,300	-	(70,24,200)	(70,24,200)
5	Reliance Industries Limited	3,58,950	2,472.42	88,74,76,560	2,331.05	83,67,30,398	-	(5,07,46,163)	(5,07,46,163)
6	State Bank of India	11,66,000	533.62	62,21,95,120	523.75	61,06,92,500	-	(1,15,02,620)	(1,15,02,620)
7	Ultra Tech Cement Limited	84,250	7,240.18	60,99,85,187	7,622.15	64,21,66,138	3,21,80,950	-	3,21,80,950
8	NTPC Limited	29,58,000	152.01	44,96,42,433	175.10	51,79,45,800	6,83,03,367	-	6,83,03,367
9	Punjab National Bank	62,20,000	39.44	24,53,16,163	46.60	28,98,52,000	4,45,35,837	-	4,45,35,837
10	Tata Steel Limited	3,95,000	115.57	4,56,48,373	104.50	4,12,77,500	-	(43,70,873)	(43,70,873)
11	Vedanta Limited	6,29,000	318.06	20,00,60,949	274.45	17,26,29,050	-	(2,74,31,899)	(2,74,31,899)
12	Bharat Petroleum Corp Ltd	4,45,000	341.01	15,17,50,992	344.30	15,32,13,500	14,62,509	-	14,62,509
13	Tata Motors Limited	2,05,000	424.97	8,71,17,887	420.80	8,62,64,000	-	(8,53,887)	(8,53,887)
14	Power Grid Corporation of India Limited	6,17,000	225.16	13,89,24,074	225.70	13,92,56,900	3,32,826	-	3,32,826
15	NCC Ltd	21,50,000	93.72	20,14,97,842	106.10	22,81,15,000	2,66,17,158	-	2,66,17,158
16	Delta Corp Ltd	5,00,000	196.51	9,82,53,772	180.70	9,03,50,000	-	(79,03,772)	(79,03,772)
17	LTIMindtree Limited	62,200	4,652.01	28,93,55,152	4,759.65	29,60,50,230	66,95,078	-	66,95,078
18	Tata Communications Limited	2,58,700	1,315.90	34,04,22,167	1,245.50	32,22,10,850	-	(1,82,11,317)	(1,82,11,317)
19	Bosch Limited	19,400	17,180.89	33,33,09,339	19,369.90	37,57,76,050	4,24,66,721	-	4,24,66,721
20	IRB Infrastructure Developers Limited	1,99,92,000	23.77	47,52,99,055	25.15	50,27,98,800	2,74,99,745	-	2,74,99,745
21	Hindustan Copper Limited	18,68,150	130.12	24,30,87,428	98.35	18,37,32,553	-	(5,93,54,876)	(5,93,54,876)
22	HFCL Limited	23,78,912	75.39	17,93,46,436	60.95	14,49,94,686	-	(3,43,51,750)	(3,43,51,750)
23	Aegis Logistics Limited	7,22,000	219.04	15,81,46,202	378.95	27,36,01,900	11,54,55,698	-	11,54,55,698
24	Union Bank of India	38,50,000	78.73	30,30,99,566	66.55	25,62,17,500	-	(4,68,82,066)	(4,68,82,066)
25	Macrotech Developers Limited	97,500	825.75	8,05,10,147	930.30	9,07,04,250	1,01,94,103	-	1,01,94,103
26	VRL Logistics Limited	4,49,600	471.99	21,22,05,656	632.60	28,44,16,960	7,22,11,304	-	7,22,11,304
27	Usha Martin Limited	4,50,000	160.47	7,22,10,933	214.50	9,65,25,000	2,43,14,067	-	2,43,14,067
28	Bharat Bijlee Limited	49,970	2,596.20	12,97,31,907	2,532.15	12,65,31,536	-	(32,00,371)	(32,00,371)
	GROUP TOTAL (A)	4,68,87,132		8,04,74,30,931		8,25,02,60,809	48,50,46,020	(28,22,16,141)	20,28,29,879
(B)	OTHER DEPOSITS								
29	TREPS 03-Apr-2023 DEPO 10	2,688	9,996.18	2,68,66,742	9,996.18	2,68,66,742	-	-	-
	GROUP TOTAL (B)	2,688		2,68,66,742		2,68,66,742	-	-	-
	GRAND TOTAL (A+B)	4,68,89,820		8,07,42,97,672		8,27,71,27,551	48,50,46,020	(28,22,16,141)	20,28,29,879



QUANT INFRASTRUCTURE FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Bosch Limited	Auto Components	19,400	33,33,09,339	37,57,76,060	4.54	4.54
Tata Motors Limited	Automobiles	2,05,000	8,71,17,887	8,62,64,000	1.04	1.04
HDFC Bank Limited	Banks	3,47,500	54,67,40,857	55,93,18,625	6.76	
Punjab National Bank	Banks	62,20,000	24,53,16,163	28,98,52,000	3.50	
State Bank of India	Banks	11,66,000	62,21,95,120	61,06,92,500	7.38	
Union Bank of India	Banks	38,50,000	30,30,99,566	25,62,17,500	3.10	20.73
UltraTech Cement Limited	Cement & Cement Products	84,250	60,99,85,187	64,21,66,138	7.76	7.76
IRB Infrastructure Developers Limited	Construction	1,99,92,000	47,52,99,055	50,27,98,800	6.07	
Larsen & Toubro Limited	Construction	3,66,500	80,02,03,500	79,31,79,300	9.58	
NCC Ltd	Construction	21,50,000	20,14,97,842	22,81,15,000	2.76	18.41
Vedanta Limited	Diversified Metals	6,29,000	20,00,60,949	17,26,29,050	2.09	2.09
Bharat Bijlee Limited	Electrical Equipment	49,970	12,97,31,907	12,65,31,536	1.53	1.53
Tata Steel Limited	Ferrous Metals	3,95,000	4,56,48,373	4,12,77,500	0.50	0.50
Aegis Logistics Limited	Gas	7,22,000	15,81,46,202	27,36,01,900	3.31	3.31
Usha Martin Limited	Industrial Products	4,50,000	7,22,10,933	9,65,25,000	1.17	1.17
Infosys Limited	IT - Software	35,000	4,97,79,359	4,99,78,250	0.60	
L.T.Mindtree Limited	IT - Software	62,200	28,93,55,152	29,60,50,230	3.58	4.18
Delta Corp Ltd	Leisure Services	5,00,000	9,82,53,772	9,03,50,000	1.09	1.09
Hindalco Industries Limited	Non - Ferrous Metals	2,11,500	9,61,13,874	8,57,31,525	1.04	
Hindustan Copper Limited	Non - Ferrous Metals	18,68,150	24,30,87,428	18,37,32,553	2.22	3.26
Bharat Petroleum Corp Ltd	Petroleum Products	4,45,000	15,17,50,992	15,32,13,500	1.85	
Reliance Industries Limited	Petroleum Products	3,58,950	88,74,76,560	83,67,30,398	10.11	11.96
NTPC Limited	Power	29,58,000	44,96,42,433	51,79,45,800	6.26	
Power Grid Corporation of India Limited	Power	6,17,000	13,89,24,074	13,92,56,900	1.68	7.94
Macrotech Developers Limited	Realty	97,500	8,05,10,147	9,07,04,250	1.10	1.10
HFCL Limited	Telecom - Services	23,78,912	17,93,46,436	14,49,94,686	1.75	
Tata Communications Limited	Telecom - Services	2,58,700	34,04,22,167	32,22,10,850	3.89	5.64
VRIL Logistics Limited	Transport Services	4,49,600	21,22,05,656	28,44,16,960	3.44	3.44
SUB - TOTAL (A)		4,68,87,132	8,04,74,30,931	8,25,02,60,809	99.68	
B OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10		2,688	2,68,66,742	2,68,66,742	0.32	0.32
SUB - TOTAL (B)		2,688	2,68,66,742	2,68,66,742	0.32	
GRAND TOTAL (A+B)		4,68,89,820	8,07,42,97,672	8,27,71,27,551	100.00	100.00



QUANT LARGE CAP FUND
Schedule- 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	Hindalco Industries Limited	2,82,700	434.83	12,29,25,145	405.35	11,45,92,445	-	(83,32,700)	(83,32,700)
2	HCL Technologies Limited	1,05,000	1,119.97	11,75,96,768	1,085.25	11,39,51,250	-	(36,45,518)	(36,45,518)
3	HDFC Bank Limited	1,55,900	1,568.62	24,45,48,266	1,609.55	25,09,28,845	63,80,579	-	63,80,579
4	Housing Development Finance Corp Ltd.	3,500	2,632.17	92,12,588	2,625.50	91,89,250	-	(23,338)	(23,338)
5	Infosys Limited	40,000	1,422.27	5,68,90,696	1,427.95	5,71,18,000	2,27,304	-	2,27,304
6	Larsen & Toubro Limited	1,10,500	2,169.94	23,97,78,706	2,164.20	23,91,44,100	-	(6,34,606)	(6,34,606)
7	Mahindra & Mahindra Limited	65,000	1,252.05	8,13,83,235	1,158.70	7,53,15,500	-	(60,67,735)	(60,67,735)
8	Reliance Industries Limited	1,08,000	2,587.71	27,94,72,471	2,331.05	25,17,53,400	-	(2,77,19,071)	(2,77,19,071)
9	State Bank of India	4,07,000	538.63	21,92,22,881	523.75	21,31,66,250	-	(60,56,631)	(60,56,631)
10	UltraTech Cement Limited	24,825	7,226.41	17,93,95,551	7,622.15	18,92,19,874	98,24,323	-	98,24,323
11	Dr. Reddy's Laboratories Limited	21,800	4,487.79	9,78,33,876	4,622.75	10,07,75,950	29,42,074	-	29,42,074
12	NTPC Limited	10,90,000	160.53	17,49,72,478	175.10	19,08,59,000	1,58,86,522	-	1,58,86,522
13	Tata Consumer Products Ltd	1,48,000	800.05	11,84,07,776	708.85	10,49,09,800	-	(1,34,97,976)	(1,34,97,976)
14	Coal India Ltd	65,000	213.67	1,38,88,383	213.65	1,38,87,250	-	(1,133)	(1,133)
15	Tata Motors Limited	2,84,600	434.31	12,36,04,019	420.80	11,97,59,680	-	(38,44,339)	(38,44,339)
16	Power Grid Corporation of India Limited	2,80,000	228.38	6,39,45,938	225.70	6,31,96,000	-	(7,49,938)	(7,49,938)
17	Wipro Ltd	2,36,400	411.38	9,72,50,165	365.25	8,63,45,100	-	(1,09,05,065)	(1,09,05,065)
18	Shree Cements Ltd	2,000	25,535.05	5,10,70,102	26,186.95	5,23,73,900	13,03,798	-	13,03,798
19	LTI Mindtree Limited	38,750	4,652.09	18,02,68,514	4,759.65	18,44,36,438	41,67,924	-	41,67,924
20	Bosch Limited	1,050	18,959.34	1,99,07,306	19,369.90	2,03,38,395	4,31,089	-	4,31,089
21	Macrotech Developers Limited	93,733	871.12	8,16,52,741	930.30	8,71,99,810	55,47,069	-	55,47,069
	GROUP TOTAL (A)	35,63,758		2,57,32,27,606		2,53,84,60,236	4,67,10,681	(8,14,78,050)	(3,47,67,370)
(B)	OTHER DEPOSITS								
22	TREPS 03-Apr-2023 DEPO 10	906	9,996.18	90,52,544	9,996.18	90,52,544	-	-	-
	GROUP TOTAL (B)	906		90,52,544		90,52,544	-	-	-
	GRAND TOTAL (A+B)	35,64,664		2,58,22,80,150		2,54,75,12,780	4,67,10,681	(8,14,78,050)	(3,47,67,370)



QUANT LARGE CAP FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Tata Consumer Products Ltd	Agricultural Food & other Products	1,48,000	11,84,07,776	10,49,09,800	4.12	4.12
Bosch Limited	Auto Components	1,050	1,99,07,306	2,03,38,395	0.80	0.80
Mahindra & Mahindra Limited	Automobiles	65,000	8,13,83,235	7,53,15,500	2.96	
Tata Motors Limited	Automobiles	2,84,600	12,36,04,019	11,97,59,680	4.70	7.66
HDFC Bank Limited	Banks	1,55,900	24,45,48,266	25,09,28,845	9.85	
State Bank of India	Banks	4,07,000	21,92,22,881	21,31,66,250	8.37	18.22
Shree Cements Ltd	Cement & Cement Products	2,000	5,10,70,102	5,23,73,900	2.06	
UltraTech Cement Limited	Cement & Cement Products	24,825	17,93,95,551	18,92,19,874	7.43	9.48
Larsen & Toubro Limited	Construction	1,10,500	23,97,78,706	23,91,44,100	9.39	9.39
Coal India Ltd	Consumable Fuels	65,000	1,38,88,383	1,38,87,250	0.55	0.55
Housing Development Finance Corp Ltd.	Finance	3,500	92,12,588	91,89,250	0.36	0.36
HCL Technologies Limited	IT - Software	1,05,000	11,75,96,768	11,39,51,250	4.47	
Infosys Limited	IT - Software	40,000	5,68,90,696	5,71,18,000	2.24	
LTIMindtree Limited	IT - Software	38,750	18,02,68,514	18,44,36,438	7.24	
Wipro Ltd	IT - Software	2,36,400	9,72,50,165	8,63,45,100	3.39	17.34
Hindalco Industries Limited	Non - Ferrous Metals	2,82,700	12,29,25,145	11,45,92,445	4.50	4.50
Reliance Industries Limited	Petroleum Products	1,08,000	27,94,72,471	25,17,53,400	9.88	9.88
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	21,800	9,78,33,876	10,07,75,950	3.96	3.96
NTPC Limited	Power	10,90,000	17,49,72,478	19,08,59,000	7.49	
Power Grid Corporation of India Limited	Power	2,80,000	6,39,45,938	6,31,96,000	2.48	9.97
Macrotech Developers Limited	Realty	93,733	8,16,52,741	8,71,99,810	3.42	3.42
SUB - TOTAL (A)		35,63,758	2,57,32,27,606	2,53,84,60,236	99.64	
B OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10		906	90,52,544	90,52,544	0.36	0.36
SUB - TOTAL (B)		906	90,52,544	90,52,544	0.36	
GRAND TOTAL (A+B)		35,64,664	2,58,22,80,150	2,54,75,12,780	100.00	100.00



QUANT LIQUID FUND

Schedule- 8.1

Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A) CERTIFICATE OF DEPOSITS									
1	State Bank of India CD 03-Apr-2023	75,00,000	98.39	74,97,23,018	99.96	74,97,02,250	-	(20,768)	(20,768)
2	Bank Of Baroda CD 10-Apr-2023	25,00,000	98.32	24,95,75,533	99.82	24,95,56,250	-	(19,283)	(19,283)
3	HDFC Bank Ltd CD 13-Apr-2023	50,00,000	98.27	49,88,58,415	99.76	49,88,20,500	-	(37,915)	(37,915)
4	Indusind Bank Limited CD 13-Apr-2023	50,00,000	98.26	49,88,37,530	99.76	49,88,09,500	-	(28,030)	(28,030)
5	EXIM Bank CD 19-May-2023	1,25,00,000	98.24	1,23,82,54,888	99.08	1,23,84,37,500	1,82,613	-	1,82,613
6	Axis Bank Limited CD 15-May-2023	1,00,00,000	98.34	99,12,90,610	99.15	99,14,78,000	1,87,390	-	1,87,390
7	HDFC Bank Ltd CD 15-May-2023	55,00,000	98.36	54,52,15,237	99.16	54,53,72,850	1,57,614	-	1,57,614
	GROUP TOTAL (A)	4,80,00,000		4,77,17,55,229		4,77,21,76,850	5,27,616	(1,05,995)	4,21,621
(B) COMMERCIAL PAPERS									
8	Godrej Industries Ltd CP 17-Apr-2023	75,00,000	98.23	74,76,65,145	99.67	74,75,42,250	-	(1,22,895)	(1,22,895)
9	Tata Capital Fin Ser Ltd CP 15-May-2023	1,00,00,000	98.17	99,11,59,870	99.11	99,10,76,000	-	(83,870)	(83,870)
10	Motilal Oswal Fin Ser Ltd CP 16-May-2023	25,00,000	97.96	24,74,78,888	99.00	24,75,10,000	31,113	-	31,113
11	Cholamandalam Invest. Fin CP 12-May-2023	50,00,000	98.21	49,57,80,300	99.15	49,57,67,500	-	(12,800)	(12,800)
12	LIC Housing Finance Ltd CP 15-May-2023	75,00,000	98.25	74,34,29,618	99.14	74,35,24,500	94,883	-	94,883
13	SIDBI CP 26-May-2023	1,00,00,000	98.19	98,90,51,370	98.94	98,93,93,000	3,41,630	-	3,41,630
14	Reliance Retail VentureLtd CP 26-May-2023	50,00,000	98.17	49,44,60,410	98.92	49,45,96,500	1,36,090	-	1,36,090
15	L&T Finance Ltd CP 02-Jun-2023	50,00,000	98.09	49,34,85,230	98.76	49,37,97,500	3,12,270	-	3,12,270
16	Network18 Media And Inves CP 16-May-2023	50,00,000	98.78	49,54,20,375	99.11	49,55,67,500	1,46,625	-	1,46,625
17	NABARD CP 07-Jun-2023	50,00,000	98.53	49,31,72,510	98.72	49,35,95,500	4,22,990	-	4,22,990
	GROUP TOTAL (B)	6,25,00,000		6,19,11,04,215		6,19,23,70,250	14,85,600	(2,19,565)	12,66,035
(C) MUTUAL FUND UNITS									
18	Quant Overnight Direct-Growth	2,49,98,750	10.00	25,00,00,000	10.20	25,50,37,248	50,37,248	-	50,37,248
	GROUP TOTAL (C)	2,49,98,750		25,00,00,000		25,50,37,248	50,37,248	-	50,37,248
(D) TREASURY BILLS									
19	91 Days Treasury Bill 11-May-2023	1,00,00,000	98.38	99,28,51,090	99.27	99,27,11,000	-	(1,40,090)	(1,40,090)
20	91 Days Treasury Bill 18-May-2023	50,00,000	98.35	49,57,50,890	99.13	49,56,71,500	-	(79,390)	(79,390)
	GROUP TOTAL (D)	1,50,00,000		1,48,86,01,980		1,48,83,82,500	-	(2,19,480)	(2,19,480)
(E) OTHER DEPOSITS									
21	TREPS 03-Apr-2023 DEPO 10	1,99,365	9,996.18	1,99,28,93,072	9,996.18	1,99,28,93,072	-	-	-
	GROUP TOTAL (E)	1,99,365		1,99,28,93,072		1,99,28,93,072	-	-	-
	GRAND TOTAL (A+B+C+D+E)	15,06,98,115		14,69,43,54,496		14,70,08,69,919	70,50,464	(5,45,040)	65,05,424



QUANT LIQUID FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A CERTIFICATE OF DEPOSITS					
State Bank of India CD 03-Apr-2023	75,00,000	74,97,23,018	74,97,02,250	5.10	
Bank Of Baroda CD 10-Apr-2023	25,00,000	24,95,75,533	24,95,56,250	1.70	
HDFC Bank Ltd CD 13-Apr-2023	50,00,000	49,88,58,415	49,88,20,500	3.39	
Indusind Bank Limited CD 13-Apr-2023	50,00,000	49,88,37,530	49,88,09,500	3.39	
EXIM Bank CD 19-May-2023	1,25,00,000	1,23,82,54,888	1,23,84,37,500	8.42	
Axis Bank Limited CD 15-May-2023	1,00,00,000	99,12,90,610	99,14,78,000	6.74	
HDFC Bank Ltd CD 15-May-2023	55,00,000	54,52,15,237	54,53,72,850	3.71	32.46
SUB - TOTAL (A)	4,80,00,000	4,77,17,55,229	4,77,21,76,850	32.46	
B COMMERCIAL PAPERS					
Godrej Industries Ltd CP 17-Apr-2023	75,00,000	74,76,65,145	74,75,42,250	5.09	
Tata Capital Fin Ser Ltd CP 15-May-2023	1,00,00,000	99,11,59,870	99,10,76,000	6.74	
Motilal Oswal Fin Ser Ltd CP 16-May-2023	25,00,000	24,74,78,888	24,75,10,000	1.68	
Cholamandalam Invest Fin CP 12-May-2023	50,00,000	49,57,80,300	49,57,67,500	3.37	
LIC Housing Finance Ltd CP 15-May-2023	75,00,000	74,34,29,618	74,35,24,500	5.06	
SIDBI CP 26-May-2023	1,00,00,000	98,90,51,370	98,93,93,000	6.73	
Reliance Retail VentureLtd CP 26-May-2023	50,00,000	49,44,60,410	49,45,96,500	3.36	
L&T Finance Ltd CP 02-Jun-2023	50,00,000	49,34,85,230	49,37,97,500	3.36	
Network18 Media And Inves CP 16-May-2023	50,00,000	49,54,20,875	49,55,67,500	3.37	
NABARD CP 07-Jun-2023	50,00,000	49,31,72,510	49,35,95,500	3.36	42.12
SUB - TOTAL (B)	6,25,00,000	6,19,11,04,215	6,19,23,70,250	42.12	
C MUTUAL FUND UNITS					
Quant Overnight Direct-Growth	2,49,98,750	25,00,00,000	25,50,37,248	1.73	1.73
SUB - TOTAL (C)	2,49,98,750	25,00,00,000	25,50,37,248	1.73	
D TREASURY BILLS					
91 Days Treasury Bill 11-May-2023	1,00,00,000	99,28,51,090	99,27,11,000	6.75	
91 Days Treasury Bill 18-May-2023	50,00,000	49,57,50,890	49,56,71,500	3.37	10.12
SUB - TOTAL (D)	1,50,00,000	1,48,86,01,980	1,48,83,82,500	10.12	
E OTHER DEPOSITS					
TREPS 03-Apr-2023 DEPO 10	1,99,365	1,99,28,93,072	1,99,28,93,072	13.56	13.56
SUB - TOTAL (E)	1,99,365	1,99,28,93,072	1,99,28,93,072	13.56	
GRAND TOTAL (A+B+C+D+E)	15,06,98,115	14,69,43,54,496	14,70,08,59,920	100.00	100.00



QUANT FOCUSED FUND
Schedule- 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	Hindalco Industries Limited	2,16,400	441.31	9,55,00,398	405.35	8,77,17,740	-	(77,82,658)	(77,82,658)
2	HCL Technologies Limited	1,02,000	1,119.30	11,41,68,541	1,085.25	11,06,95,500	-	(34,73,041)	(34,73,041)
3	HDFC Bank Limited	1,39,450	1,589.72	22,16,86,111	1,609.55	22,44,51,748	27,65,637	-	27,65,637
4	Infosys Limited	35,000	1,422.27	4,97,79,359	1,427.95	4,99,78,250	1,98,891	-	1,98,891
5	Larsen & Toubro Limited	94,200	2,204.94	20,77,05,765	2,164.20	20,38,67,640	-	(38,38,125)	(38,38,125)
6	Reliance Industries Limited	95,950	2,490.59	23,89,71,860	2,331.05	22,38,64,248	-	(1,53,07,613)	(1,53,07,613)
7	State Bank of India	2,73,600	529.11	14,47,64,620	523.75	14,32,98,000	-	(14,66,620)	(14,66,620)
8	UltraTech Cement Limited	16,500	7,246.47	11,95,66,774	7,622.15	12,57,65,475	61,98,701	-	61,98,701
9	Dr. Reddy's Laboratories Limited	24,250	4,473.15	10,84,73,860	4,622.75	11,21,01,688	36,27,827	-	36,27,827
10	NTPC Limited	6,95,800	157.01	10,92,44,472	175.10	12,19,34,580	1,25,90,108	-	1,25,90,108
11	Tata Motors Limited	1,87,000	436.52	8,16,30,133	420.80	7,86,89,600	-	(29,40,533)	(29,40,533)
12	Power Grid Corporation of India Limited	2,93,000	227.44	6,66,39,384	225.70	6,61,30,100	-	(5,09,284)	(5,09,284)
13	Wipro Ltd	1,78,000	411.02	7,31,61,732	365.25	6,50,14,500	-	(81,47,232)	(81,47,232)
14	Shree Cements Ltd	2,500	25,672.88	6,41,82,203	26,186.95	6,54,67,375	12,85,172	-	12,85,172
15	L.T.Mindtree Limited	29,250	4,570.70	13,36,92,924	4,759.65	13,92,19,763	55,26,839	-	55,26,839
16	Bosch Limited	5,009	17,637.93	8,83,48,397	19,369.90	9,70,23,829	86,75,432	-	86,75,432
17	Macrotech Developers Limited	1,19,327	904.34	10,79,12,185	930.30	11,10,09,908	30,97,723	-	30,97,723
18	Bikaji Foods International Limited	4,01,842	410.24	16,48,53,481	362.60	14,57,07,909	-	(1,91,45,572)	(1,91,45,572)
	GROUP TOTAL (A)	29,09,078		2,19,02,82,199		2,17,16,37,851	4,39,66,331	(6,26,10,678)	(1,86,44,348)
(B)	OTHER DEPOSITS								
19	TREPS 03-Apr-2023 DEPO 10	1,284	9,996.18	1,28,32,100	9,996.18	1,28,32,100	-	-	-
	GROUP TOTAL (B)	1,284		1,28,32,100		1,28,32,100	-	-	-
	GRAND TOTAL (A+B)	29,10,362		2,20,31,14,299		2,18,44,69,952	4,39,66,331	(6,26,10,678)	(1,86,44,348)



QUANT FOCUSED FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Bosch Limited	Auto Components	5,009	8,83,48,397	9,70,23,829	4.44	4.44
Tata Motors Limited	Automobiles	1,87,000	8,16,30,133	7,86,89,600	3.60	3.60
HDFC Bank Limited	Banks	1,39,450	22,16,86,111	22,44,51,748	10.27	
State Bank of India	Banks	2,73,600	14,47,64,820	14,32,98,000	6.56	16.83
Shree Cements Ltd	Cement & Cement Products	2,500	6,41,82,203	6,54,67,375	3.00	
UltraTech Cement Limited	Cement & Cement Products	16,500	11,95,66,774	12,57,65,475	5.76	8.75
Larsen & Toubro Limited	Construction	94,200	20,77,05,765	20,38,67,640	9.33	9.33
Bikaji Foods International Limited	Food Processing	4,01,842	16,48,53,481	14,57,07,909	6.67	6.67
HCL Technologies Limited	IT - Software	1,02,000	11,41,68,541	11,06,95,500	5.07	
Infosys Limited	IT - Software	35,000	4,97,79,359	4,99,78,250	2.29	
LTIMindtree Limited	IT - Software	29,250	13,36,92,924	13,92,19,763	6.37	
Wipro Ltd	IT - Software	1,78,000	7,31,61,732	6,50,14,500	2.98	16.70
Hindalco Industries Limited	Non - Ferrous Metals	2,16,400	9,55,00,398	8,77,17,740	4.02	4.02
Reliance Industries Limited	Petroleum Products	95,950	23,89,71,860	22,36,64,248	10.24	10.24
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	24,250	10,84,73,860	11,21,01,688	5.13	5.13
NTPC Limited	Power	6,95,800	10,92,44,472	12,18,34,580	5.58	
Power Grid Corporation of India Limited	Power	2,93,000	6,66,39,384	6,61,30,100	3.03	8.60
Macrotech Developers Limited	Realty	1,19,327	10,79,12,185	11,10,09,908	5.08	5.08
SUB - TOTAL (A)		29,09,078	2,19,02,82,199	2,17,16,37,851	99.41	
B OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10		1,284	1,28,32,100	1,28,32,100	0.59	0.59
SUB - TOTAL (B)		1,284	1,28,32,100	1,28,32,100	0.59	
GRAND TOTAL (A+B)		29,10,362	2,20,31,14,299	2,18,44,69,952	100.00	95.56



QUANT MID CAP FUND
Schedule- 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	HDFC Bank Limited	8,43,800	1,588.24	1,34,01,59,813	1,609.55	1,35,81,38,290	1,79,78,477	-	1,79,78,477
2	Reliance Industries Limited	4,81,000	2,285.99	1,09,95,59,304	2,331.05	1,12,12,35,050	2,16,75,746	-	2,16,75,746
3	Voltas Limited	9,02,000	862.54	77,80,14,684	818.25	73,80,61,500	-	(3,99,53,184)	(3,99,53,184)
4	Aurobindo Pharma Limited	5,65,000	494.41	27,93,39,742	518.10	29,27,26,500	1,33,86,758	-	1,33,86,758
5	Ashok Leyland Limited	12,00,000	145.23	17,42,81,043	139.20	16,70,40,000	-	(72,41,043)	(72,41,043)
6	Punjab National Bank	2,39,71,000	41.93	1,00,51,40,681	46.60	1,11,70,49,600	11,19,07,919	-	11,19,07,919
7	Jindal Steel & Power Ltd	10,00,000	571.10	57,10,98,029	546.20	54,62,00,000	-	(2,48,98,029)	(2,48,98,029)
8	SUN TV Network Limited	10,000	417.48	41,74,819	415.85	41,58,500	-	(16,319)	(16,319)
9	Fortis Healthcare Ltd	5,98,169	304.71	18,22,69,076	259.90	15,54,64,123	-	(2,68,04,952)	(2,68,04,952)
10	Indian Hotels Co Ltd	21,41,737	238.85	51,15,51,827	324.35	69,46,72,396	18,31,20,569	-	18,31,20,569
11	Sundram Fasteners Ltd	3,62,404	974.23	35,30,66,228	978.00	35,44,31,112	13,64,884	-	13,64,884
12	Sundaram Finance Ltd	1,44,339	2,017.08	29,11,43,302	2,299.50	33,19,07,531	4,07,64,228	-	4,07,64,228
13	Escorts Kubota Limited	3,89,500	1,792.51	69,81,84,390	1,891.05	73,65,63,975	3,83,79,585	-	3,83,79,585
14	Alkem Laboratories Limited	2,03,000	3,300.14	66,99,28,568	3,396.10	68,94,08,300	1,94,79,732	-	1,94,79,732
15	Piramal Enterprises Limited	6,93,746	833.73	57,83,95,198	678.35	47,06,02,599	-	(10,77,92,599)	(10,77,92,599)
16	Dalmia Bharat Limited	1,13,250	1,879.01	21,27,97,556	1,968.25	22,29,04,313	1,01,06,757	-	1,01,06,757
17	LTMindtree Limited	91,000	4,647.09	42,28,85,951	4,759.65	43,31,28,150	1,02,42,799	-	1,02,42,799
18	Linde India Ltd.	2,11,506	3,034.37	64,17,87,809	4,029.85	85,23,37,454	21,05,49,646	-	21,05,49,646
19	Tata Communications Limited	7,83,475	1,268.95	99,41,88,963	1,245.50	97,58,18,113	-	(1,83,70,851)	(1,83,70,851)
20	Power Finance Corporation Ltd.	45,00,000	155.07	69,78,22,400	151.75	68,28,75,000	-	(1,49,47,400)	(1,49,47,400)
21	Rural Electrification Corporation Ltd	36,20,000	117.58	42,56,36,115	115.45	41,79,29,000	-	(77,07,115)	(77,07,115)
22	Torrent Power Limited	5,74,636	531.44	30,53,82,226	510.40	29,32,94,214	-	(1,20,88,012)	(1,20,88,012)
23	Canara Bank	15,00,000	289.54	43,43,15,259	284.45	42,66,75,000	-	(76,40,259)	(76,40,259)
24	Bosch Limited	46,938	17,329.88	81,34,29,940	19,369.90	90,91,84,366	9,57,54,426	-	9,57,54,426
25	CRISIL Limited	98,259	3,027.26	29,74,55,101	3,218.60	31,62,56,417	1,88,01,316	-	1,88,01,316
26	Union Bank of India	1,04,01,000	71.02	73,86,58,659	66.55	69,21,86,550	-	(4,64,72,109)	(4,64,72,109)
27	Macrotech Developers Limited	3,13,500	1,029.21	32,26,56,048	930.30	29,16,49,050	-	(3,10,06,998)	(3,10,06,998)
28	Patanjali Foods Limited	1,95,802	859.70	16,83,31,552	969.20	18,97,71,298	2,14,39,747	-	2,14,39,747
29	Life Insurance Corporation Of India	12,25,000	721.40	88,37,20,082	534.35	65,45,78,750	-	(22,91,41,332)	(22,91,41,332)
30	Piramal Pharma Limited	31,27,200	116.47	36,42,23,204	68.45	21,40,56,840	-	(15,01,66,364)	(15,01,66,364)
	GROUP TOTAL (A)	6,03,07,261		16,25,95,96,967		16,35,03,02,991	81,49,52,591	(72,42,46,567)	9,07,06,024
(B)	OTHER DEPOSITS								
31	TREPS 03-Apr-2023 DEPO 10	10,944	9,996.18	10,93,94,231	9,996	10,93,94,231	-	-	-
	GROUP TOTAL (B)	10,944		10,93,94,231		10,93,94,231	-	-	-
	GRAND TOTAL (A+B)	6,03,18,205		16,36,89,91,198		16,45,96,97,222	81,49,52,591	(72,42,46,567)	9,07,06,024



QUANT MID CAP FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Patanjali Foods Limited	Agricultural Food & other Products	1,95,802	16,83,31,552	18,97,71,298	1.15	1.15
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	12,00,000	17,42,81,043	16,70,40,000	1.01	1.01
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	3,89,500	69,81,84,390	73,65,63,975	4.47	5.49
Bosch Limited	Auto Components	46,938	81,34,29,940	90,91,84,366	5.52	5.52
Sundram Fasteners Ltd	Auto Components	3,62,404	35,30,66,228	35,44,31,112	2.15	7.68
Canara Bank	Banks	15,00,000	43,43,15,259	42,66,75,000	2.59	
HDFC Bank Limited	Banks	8,43,800	1,34,01,59,813	1,35,81,38,290	8.25	
Punjab National Bank	Banks	2,39,71,000	1,00,51,40,681	1,11,70,48,600	6.79	
Union Bank of India	Banks	1,04,01,000	73,86,58,659	69,21,86,550	4.21	21.84
Daimia Bharat Limited	Cement & Cement Products	1,13,250	21,27,97,556	22,29,04,313	1.35	1.35
Linde India Ltd.	Chemicals & Petrochemicals	2,11,506	64,17,87,809	85,23,37,454	5.18	5.18
Voltas Limited	Consumer Durables	9,02,000	77,80,14,684	73,80,61,500	4.48	4.48
SUN TV Network Limited	Entertainment	10,000	41,74,819	41,58,500	0.03	0.03
Jindal Steel & Power Ltd	Ferrous Metals	10,00,000	57,10,98,029	54,62,00,000	3.32	3.32
CRISIL Limited	Finance	98,259	29,74,55,101	31,62,56,417	1.92	
Piramal Enterprises Limited	Finance	6,93,746	57,83,95,198	47,06,02,599	2.86	
Power Finance Corporation Ltd.	Finance	45,00,000	69,78,22,400	68,28,75,000	4.15	
Rural Electrification Corporation Ltd	Finance	36,20,000	42,56,36,115	41,79,29,000	2.54	
Sundaram Finance Ltd	Finance	1,44,339	29,11,43,302	33,19,07,531	2.02	13.48
Fortis Healthcare Ltd	Healthcare Services	5,98,169	18,22,69,076	15,54,64,123	0.94	0.94
Life Insurance Corporation Of India	Insurance	12,25,000	88,37,20,082	65,45,78,750	3.98	3.98
LTMindtree Limited	IT - Software	91,000	42,28,85,351	43,31,28,150	2.63	2.63
Indian Hotels Co Ltd	Leisure Services	21,41,737	51,15,51,827	69,46,72,396	4.22	4.22
Reliance Industries Limited	Petroleum Products	4,81,000	1,09,95,59,304	1,12,12,35,050	6.81	6.81
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,03,000	66,99,28,568	68,94,08,300	4.19	
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	5,65,000	27,93,39,742	29,27,26,500	1.78	
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	31,27,200	36,42,23,204	21,40,56,840	1.30	7.27
Torrent Power Limited	Power	5,74,636	30,53,82,226	29,32,94,214	1.78	1.78
Macrotech Developers Limited	Realty	3,13,500	32,26,56,048	29,16,49,050	1.77	1.77
Tata Communications Limited	Telecom - Services	7,83,475	99,41,88,963	97,58,18,113	5.93	5.93
SUB - TOTAL (A)		6,03,07,261	16,25,95,96,967	16,35,03,02,991	99.34	
B OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10		10,944	10,93,94,231	10,93,94,231	0.66	0.66
SUB - TOTAL (B)		10,944	10,93,94,231	10,93,94,231	0.66	
GRAND TOTAL (A+B)		6,03,18,205	16,36,89,91,198	16,45,96,97,222	100.00	100.00



QUANT FLEXI CAP FUND
 Schedule-8.1
 Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	Hindalco Industries Limited	7,92,000	453.84	35,94,45,043	405.35	32,10,37,200	-	(3,84,07,843)	(3,84,07,843)
2	HCL Technologies Limited	2,30,000	1,106.77	25,45,58,190	1,085.25	24,96,07,500	-	(49,50,690)	(49,50,690)
3	HDFC Bank Limited	6,73,218	1,597.69	1,07,55,93,008	1,609.55	1,06,35,79,032	79,95,023	-	79,95,023
4	Infosys Limited	75,000	1,422.27	10,66,70,055	1,427.95	10,70,96,250	4,26,195	-	4,26,195
5	Larsen & Toubro Limited	1,96,000	2,228.99	43,68,82,491	2,164.20	42,41,83,200	-	(1,26,99,291)	(1,26,99,291)
6	RBL Bank Limited	8,19,000	145.89	11,94,84,729	141.10	11,55,60,900	-	(39,23,829)	(39,23,829)
7	Reliance Industries Limited	4,86,100	2,436.20	1,18,42,35,254	2,331.05	1,13,31,23,405	-	(5,11,11,849)	(5,11,11,849)
8	State Bank of India	14,03,050	532.95	74,77,49,388	523.75	73,48,47,438	-	(1,29,01,950)	(1,29,01,950)
9	UltraTech Cement Limited	62,000	7,239.33	44,88,38,262	7,622.15	47,25,73,300	2,37,35,018	-	2,37,35,018
10	Voltaas Limited	1,85,000	917.72	16,97,78,616	818.25	15,13,76,250	-	(1,84,02,366)	(1,84,02,366)
11	ITC Limited	24,04,990	299.83	72,10,77,485	303.50	92,23,13,665	20,12,36,180	-	20,12,36,180
12	Dr. Reddy's Laboratories Limited	66,000	4,485.99	29,60,75,367	4,622.75	30,51,01,500	90,26,133	-	90,26,133
13	NTPC Limited	31,01,500	161.02	49,93,96,742	175.10	54,30,72,650	4,36,75,908	-	4,36,75,908
14	Aurobindo Pharma Limited	2,25,000	489.35	11,01,04,174	48.60	34,60,05,000	64,68,327	-	64,68,327
15	Punjab National Bank	74,25,000	42.29	31,40,35,812	48.60	34,60,05,000	3,19,69,188	-	3,19,69,188
16	Tata Consumer Products Ltd	2,05,800	807.02	16,60,84,281	708.85	14,58,81,330	16,70,162	-	16,70,162
17	Bharat Petroleum Corp Ltd	3,35,000	339.31	11,36,70,339	344.30	11,53,40,500	-	(1,68,50,733)	(1,68,50,733)
18	Tata Motors Limited	9,02,500	439.47	39,66,22,733	420.80	37,97,72,000	-	(83,61,973)	(83,61,973)
19	Wipac Ltd	1,89,600	409.35	7,76,13,373	365.25	6,92,51,400	-	(62,91,553)	(62,91,553)
20	Jindal Steel & Power Ltd	4,80,000	599.31	26,84,87,553	546.20	26,21,76,000	-	(1,91,47,849)	(1,91,47,849)
21	Delta Corp Ltd	12,95,000	195.49	25,31,54,349	180.70	23,40,06,500	-	(1,08,60,378)	(1,08,60,378)
22	Indian Hotels Co Ltd	10,27,014	226.14	23,22,51,613	324.35	33,31,11,991	10,08,60,378	-	10,08,60,378
23	Strides Pharma Science Ltd	3,28,000	319.19	10,46,95,048	286.35	9,39,22,800	-	(1,07,72,248)	(1,07,72,248)
24	L1Mindtree Limited	80,700	4,630.32	37,36,66,483	4,759.65	38,41,03,755	1,04,37,272	-	1,04,37,272
25	PVR Ltd.	75,000	1,555.39	11,66,54,436	1,534.00	11,50,50,000	-	(16,04,436)	(16,04,436)
26	National Aluminium Company Limited	27,28,000	78.20	21,33,41,314	78.40	21,38,75,200	5,33,886	-	5,33,886
27	Zensar Technologies Limited	5,25,000	273.22	14,34,41,667	274.35	14,40,33,750	5,92,083	-	5,92,083
28	IRB Infrastructure Developers Limited	98,15,000	24.21	23,76,28,050	25.15	24,68,47,250	92,19,200	-	92,19,200
29	Gujarat Narmada Valley Fert and Chem Ltd	1,50,000	561.37	8,27,05,678	509.35	7,64,02,500	-	(63,03,178)	(63,03,178)
30	Aegis Logistics Limited	2,06,000	220.80	4,54,85,329	378.95	7,80,63,700	3,25,78,371	-	3,25,78,371
31	HeidelbergCement India Limited	12,55,000	199.18	24,99,72,078	160.95	20,19,92,250	-	(4,79,79,828)	(4,79,79,828)
32	Macrotech Developers Limited	3,39,058	1,012.78	34,33,91,310	930.30	31,54,25,657	-	(2,79,65,652)	(2,79,65,652)
33	Bikaji Foods International Limited	6,73,496	398.49	26,83,79,511	362.60	24,42,09,650	-	(2,41,69,861)	(2,41,69,861)
34	Usha Martin Limited	4,67,500	173.91	8,13,04,436	214.50	10,02,78,750	1,89,74,314	-	1,89,74,314
35	Capri Global Capital Limited	6,31,600	475.00	30,00,10,000	661.15	41,75,82,340	11,75,72,340	-	11,75,72,340
	GROUP TOTAL (A)	3,98,53,126		10,91,24,64,216		11,19,73,76,112	61,69,59,978	(33,20,48,081)	28,49,11,897
(B)	OTHER DEPOSITS								
36	TREPS 03-Apr-2023 DEPO 10	6,496	9,996.18	6,49,35,206	9,996.18	6,49,35,206	-	-	-
	GROUP TOTAL (B)	6,496		6,49,35,206		6,49,35,206	-	-	-
	GRAND TOTAL (A+B+C)	3,98,59,622		10,97,73,99,422		11,26,23,11,319	61,69,59,978	(33,20,48,081)	28,49,11,897



QUANT FLEXI CAP FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Tata Consumer Products Ltd	Agricultural Food & other Products	2,05,800	16,60,84,281	14,58,81,330	1.30	1.30
Tata Motors Limited	Automobiles	9,02,500	39,66,22,733	37,97,72,000	3.37	3.37
HDFC Bank Limited	Banks	6,73,218	1,07,55,93,008	1,06,35,78,032	9.62	
Punjab National Bank	Banks	74,25,000	31,40,35,812	34,60,05,000	3.07	
RBL Bank Limited	Banks	8,19,000	11,94,84,729	11,55,60,900	1.03	
State Bank of India	Banks	14,03,050	74,77,49,388	73,48,47,438	6.52	20.24
HeidelbergCement India Limited	Cement & Cement Products	12,55,000	24,99,72,078	20,19,92,250	1.79	
UltraTech Cement Limited	Cement & Cement Products	62,000	44,88,38,282	47,25,73,300	4.20	5.99
Gujarat Narmada Valley Fert and Chem Ltd	Chemicals & Petrochemicals	1,50,000	8,27,05,678	7,64,02,500	0.68	0.68
IRB Infrastructure Developers Limited	Construction	98,15,000	23,76,28,050	24,68,47,250	2.19	
Larsen & Toubro Limited	Construction	1,96,000	43,68,82,491	42,41,83,200	3.77	5.96
Volta Limited	Consumer Durables	1,85,000	16,97,78,616	15,13,76,250	1.34	1.34
ITC Limited	Diversified FMCG	24,04,990	72,10,77,485	92,23,13,665	8.19	8.19
PVR Ltd.	Entertainment	75,000	11,66,54,438	11,50,50,000	1.02	1.02
Jindal Steel & Power Ltd	Ferrous Metals	4,80,000	26,84,67,553	26,21,76,000	2.33	2.33
Capri Global Capital Limited	Finance	6,31,600	30,00,10,000	41,75,82,340	3.71	3.71
Bikaji Foods International Limited	Food Processing	6,73,496	26,83,79,511	24,42,09,650	2.17	2.17
Aegis Logistics Limited	Gas	2,06,000	4,54,85,329	7,80,63,700	0.69	0.69
HCL Technologies Limited	Industrial Products	4,67,500	8,13,04,436	10,02,78,750	0.89	0.89
Usha Martin Limited	IT - Software	2,30,000	25,45,58,190	24,96,07,500	2.22	
Infosys Limited	IT - Software	75,000	37,36,66,483	10,70,96,250	0.95	
LTIMindtree Limited	IT - Software	80,700	37,66,66,483	38,41,03,755	3.41	
Wipro Ltd	IT - Software	1,89,600	7,76,13,373	6,92,51,400	0.61	
Zensar Technologies Limited	IT - Software	5,25,000	14,34,41,667	14,40,33,750	1.28	8.47
Delta Corp Ltd	Leisure Services	12,95,000	25,31,54,349	23,40,06,500	2.08	
Indian Hotels Co Ltd	Leisure Services	10,27,014	23,22,51,613	33,31,11,991	2.96	5.04
Hindalco Industries Limited	Non - Ferrous Metals	7,92,000	35,94,45,043	32,10,37,200	2.85	
National Aluminium Company Limited	Non - Ferrous Metals	27,28,000	21,33,41,314	21,38,75,200	1.90	4.75
Bharat Petroleum Corp Ltd	Petroleum Products	3,35,000	11,36,70,339	11,53,40,500	1.02	
Reliance Industries Limited	Petroleum Products	4,86,100	1,18,42,35,254	1,13,31,23,405	10.06	11.09
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,25,000	11,01,04,174	11,65,72,500	1.04	
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	66,000	29,60,75,367	30,51,01,500	2.71	
Strides Pharma Science Ltd	Pharmaceuticals & Biotechnology	3,28,000	10,46,95,048	9,39,22,800	0.83	4.58
NTPC Limited	Power	31,01,500	49,93,96,742	54,30,72,650	4.82	4.82
Macrotech Developers Limited	Realty	3,39,056	34,33,91,310	31,54,25,657	2.80	2.80
SUB - TOTAL (A)		3,98,53,126	10,91,24,64,216	11,19,73,76,112	99.42	
B OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10		6,496	6,49,35,206	6,49,35,206	0.58	0.58
SUB - TOTAL (B)		6,496	6,49,35,206	6,49,35,206	0.58	
GRAND TOTAL (A+B)		3,98,59,622	10,97,73,99,422	11,26,23,11,319	100.00	100.00



QUANT QUANTAMENTAL FUND
Schedule- 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	Hindalco Industries Limited	2,57,100	444.88	11,43,79,067	405.35	10,42,15,485	-	(1,01,63,582)	(1,01,63,582)
2	HCL Technologies Limited	48,000	1,124.19	5,39,61,071	1,085.25	5,20,92,000	-	(18,69,071)	(18,69,071)
3	HDFC Bank Limited	2,89,000	1,599.86	46,23,58,778	1,609.55	46,51,59,950	28,01,172	-	28,01,172
4	Infosys Limited	75,000	1,422.27	10,66,70,055	1,427.95	10,70,96,250	4,26,195	-	4,26,195
5	Larsen & Toubro Limited	1,44,000	2,209.49	31,81,66,730	2,164.20	31,16,44,800	-	(65,21,930)	(65,21,930)
6	Mahindra & Mahindra Limited	65,000	1,298.37	8,43,93,883	1,158.70	7,53,15,500	-	(90,78,383)	(90,78,383)
7	RBL Bank Limited	9,20,000	158.01	14,53,65,735	141.10	12,98,12,000	-	(1,55,53,735)	(1,55,53,735)
8	Reliance Industries Limited	2,04,800	2,421.59	49,59,42,326	2,331.05	47,79,99,040	-	(1,85,43,286)	(1,85,43,286)
9	State Bank of India	6,10,750	554.50	33,86,60,448	523.75	31,98,80,313	-	(1,87,80,136)	(1,87,80,136)
10	UltraTech Cement Limited	32,000	7,345.32	23,50,50,179	7,622.15	24,39,08,800	88,58,621	-	88,58,621
11	Volta Limited	1,99,500	880.49	17,56,57,381	818.25	16,32,40,875	-	(1,24,16,506)	(1,24,16,506)
12	Aurobindo Pharma Limited	2,35,000	481.81	11,32,25,794	518.10	12,17,53,500	85,27,707	-	85,27,707
13	Tata Motors Limited	4,13,600	436.87	18,06,87,799	420.80	17,40,42,880	-	(66,44,919)	(66,44,919)
14	Wipro Ltd	1,64,300	410.99	6,75,26,050	365.25	6,00,10,575	-	(75,15,475)	(75,15,475)
15	Jindal Steel & Power Ltd	3,92,000	554.54	21,73,79,265	546.20	21,41,10,400	-	(32,68,865)	(32,68,865)
16	Delta Corp Ltd	6,00,000	191.46	11,48,76,964	180.70	10,84,20,000	-	(64,56,964)	(64,56,964)
17	Shree Cements Ltd	3,000	25,535.05	7,66,05,153	26,186.95	7,85,60,850	19,55,697	-	19,55,697
18	LTIMindtree Limited	38,250	4,687.30	17,92,89,368	4,759.65	18,20,56,613	27,67,244	-	27,67,244
19	Torrent Power Limited	1,25,000	538.28	6,72,85,612	510.40	6,38,00,000	-	(34,85,612)	(34,85,612)
20	Bosch Limited	4,496	17,741.34	7,97,65,085	19,369.90	8,70,87,070	73,21,985	-	73,21,985
21	Zensar Technologies Limited	7,75,000	292.61	22,67,70,944	274.35	21,26,21,250	-	(1,41,49,694)	(1,41,49,694)
22	Macrotech Developers Limited	1,87,979	991.59	18,63,97,532	930.30	17,48,76,864	-	(1,15,20,668)	(1,15,20,668)
23	Bikaji Foods International Limited	4,56,456	359.75	16,42,07,946	362.60	16,55,10,946	13,03,000	-	13,03,000
24	Usha Martin Limited	4,37,500	151.76	6,63,95,973	214.50	9,38,43,750	2,74,47,777	-	2,74,47,777
25	Sula Vineyards Limited	3,40,000	362.47	12,32,38,819	366.65	12,46,61,000	14,22,181	-	14,22,181
26	ITD Cementation India Limited	3,92,313	122.07	4,78,88,511	104.35	4,09,37,862	-	(69,50,649)	(69,50,649)
27	DIVGI TORQTRANSFER SYSTEMS LIMITED	2,54,225	590.00	14,99,92,750	658.45	16,73,94,451	1,74,01,701	-	1,74,01,701
	GROUP TOTAL (A)	76,64,269		4,59,21,39,216		4,51,94,53,023	8,02,33,280	(15,29,19,474)	(7,26,86,194)
(B)	OTHER DEPOSITS								
28	TREPS 03-Apr-2023 DEPO 10	9,410	9,996.18	9,40,62,085	9,996.18	9,40,62,085	-	-	-
	GROUP TOTAL (B)	9,410		9,40,62,085		9,40,62,085			
	GRAND TOTAL (A+B)	76,73,679		4,68,62,01,301		4,61,35,15,108	8,02,33,280	(15,29,19,474)	(7,26,86,194)



QUANT QUANTAMENTAL FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
Bosch Limited	Auto Components	4.496	7,97,65,085	8,70,87,070	1.89	
DIVGI TORQTRANSFER SYSTEMS LIMITED	Auto Components	2,54,225	14,99,92,750	16,73,94,451	3.63	5.52
Mahindra & Mahindra Limited	Automobiles	65,000	8,43,93,883	7,53,15,500	1.63	
Tata Motors Limited	Automobiles	4,13,600	18,06,87,799	17,40,42,880	3.77	5.40
HDFC Bank Limited	Banks	2,89,000	46,23,58,778	46,51,59,950	10.08	
RBL Bank Limited	Banks	9,20,000	14,53,65,735	12,98,12,000	2.81	
State Bank of India	Banks	6,10,750	33,86,60,448	31,98,60,313	6.93	19.83
Sula Vineyards Limited	Beverages	3,40,000	12,32,38,819	12,46,61,000	2.70	2.70
Shree Cements Ltd	Cement & Cement Products	3,000	7,66,05,153	7,85,60,850	1.70	
UltraTech Cement Limited	Cement & Cement Products	32,000	23,50,50,179	24,39,08,800	5.29	6.99
ITD Cementation India Limited	Construction	3,92,313	4,78,88,511	4,09,37,862	0.89	
Larsen & Toubro Limited	Construction	1,44,000	31,81,66,730	31,16,44,800	6.76	7.64
Volvas Limited	Consumer Durables	1,99,500	17,56,57,381	16,32,40,875	3.54	3.54
Jindal Steel & Power Ltd	Ferrous Metals	3,92,000	21,73,79,265	21,41,10,400	4.64	4.64
Bikaji Foods International Limited	Food Processing	4,56,456	16,42,07,946	16,55,10,946	3.59	3.59
Usha Martin Limited	Industrial Products	4,37,500	6,63,95,973	9,38,43,750	2.03	2.03
HCL Technologies Limited	IT - Software	48,000	5,39,61,071	5,20,92,000	1.13	
Infosys Limited	IT - Software	75,000	10,66,70,055	10,70,96,250	2.32	
LTIMindtree Limited	IT - Software	38,250	17,92,89,368	18,20,56,613	3.95	
Wipro Ltd	IT - Software	1,64,300	6,75,26,050	6,00,10,575	1.30	
Zensar Technologies Limited	IT - Software	7,75,000	22,67,70,944	21,26,21,250	4.61	13.31
Delta Corp Ltd	Leisure Services	6,00,000	11,48,76,964	10,84,20,000	2.35	2.35
Hindalco Industries Limited	Non - Ferrous Metals	2,57,100	11,43,79,067	10,42,15,485	2.26	2.26
Reliance Industries Limited	Petroleum Products	2,04,800	49,59,42,326	47,73,99,040	10.35	10.35
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,35,000	11,32,25,794	12,17,53,500	2.64	2.64
Torrent Power Limited	Power	1,25,000	6,72,85,612	6,38,00,000	1.38	1.38
Macrotech Developers Limited	Realty	1,87,979	18,63,97,532	17,48,76,864	3.79	3.79
SUB - TOTAL (A)		76,64,269	4,59,21,39,216	4,51,94,53,023	97.96	
B OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10		9,410	9,40,62,085	9,40,62,085	2.04	2.04
SUB - TOTAL (B)		9,410	9,40,62,085	9,40,62,085	2.04	
GRAND TOTAL (A+B)		76,73,679	4,68,62,01,301	4,61,35,15,108	100.00	100.00



QUANT TAX PLAN
Schedule - 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	Hindalco Industries Limited	15,33,000	457.55	70,14,29,992	405.35	62,14,01,550	-	(8,00,28,442)	(8,00,28,442)
2	HCL Technologies Limited	4,70,000	1,100.62	51,72,92,401	1,085.25	51,00,67,500	-	(72,24,901)	(72,24,901)
3	HDFC Bank Limited	18,89,550	1,607.83	3,03,80,70,120	1,609.55	3,04,13,25,203	32,55,083	-	32,55,083
4	Larsen & Toubro Limited	6,46,000	2,211.57	1,87,09,89,941	2,164.20	1,83,09,13,200	-	(4,00,76,741)	(4,00,76,741)
5	Reliance Industries Limited	13,35,100	2,433.53	3,24,90,00,279	2,331.05	3,11,21,94,855	-	(13,68,15,424)	(13,68,15,424)
6	State Bank of India	34,94,000	531.91	1,85,84,81,622	523.75	1,82,99,82,500	-	(2,84,99,122)	(2,84,99,122)
7	UltraTech Cement Limited	2,04,050	7,284.69	1,48,64,40,441	7,622.15	1,55,52,99,708	6,88,59,266	-	6,88,59,266
8	ITC Limited	71,41,134	288.33	2,05,90,35,752	383.50	2,73,86,24,889	67,95,89,137	-	67,95,89,137
9	Dr. Reddy's Laboratories Limited	2,21,750	4,503.94	1,00,00,80,172	4,622.75	1,02,50,94,813	2,50,14,641	-	2,50,14,641
10	NTPC Limited	84,89,000	160.32	1,36,09,91,018	175.10	1,48,64,23,900	12,54,32,884	-	12,54,32,884
11	Punjab National Bank	1,66,11,000	41.41	68,76,75,446	46.60	77,40,72,600	8,61,97,154	-	8,61,97,154
12	UPL Limited	4,65,000	712.12	32,40,15,957	717.65	32,65,30,750	25,14,793	-	25,14,793
13	Tata Consumer Products Ltd	4,85,500	790.58	38,38,24,839	708.85	34,41,46,675	-	(3,96,78,164)	(3,96,78,164)
14	Bharat Petroleum Corp Ltd	17,95,000	345.35	61,89,08,339	344.30	61,80,18,500	-	(18,89,839)	(18,89,839)
15	Tata Motors Limited	11,42,000	431.65	49,29,41,625	420.80	48,05,53,600	-	(1,23,88,025)	(1,23,88,025)
16	Power Grid Corporation of India Limited	8,95,000	227.20	20,33,42,719	225.70	20,20,01,500	-	(13,41,219)	(13,41,219)
17	Wipro Ltd	18,31,639	408.40	74,80,37,420	365.25	66,90,06,145	-	(7,90,31,276)	(7,90,31,276)
18	Delta Corp Ltd	10,38,367	193.25	20,06,66,839	180.70	18,76,32,917	-	(1,30,33,922)	(1,30,33,922)
19	Fortis Healthcare Ltd	4,68,915	200.55	9,40,41,086	259.90	12,18,71,009	2,78,29,922	-	2,78,29,922
20	Indian Hotels Co Ltd	21,73,537	217.94	47,30,53,795	324.35	70,49,86,726	23,19,32,931	-	23,19,32,931
21	TV18 Broadcast Ltd	88,45,526	48.28	42,70,97,096	28.75	25,43,08,873	-	(17,27,88,224)	(17,27,88,224)
22	Shree Cements Ltd	4,400	26,224.20	1,15,86,485	26,186.95	1,15,22,530	-	(1,63,905)	(1,63,905)
23	L1MIndtree Limited	3,07,488	4,733.63	1,45,55,35,158	4,759.65	1,46,35,35,259	80,00,101	-	80,00,101
24	Indie India Ltd.	1,01,021	2,746.52	27,74,56,092	4,029.85	40,70,99,477	12,96,43,385	-	12,96,43,385
25	Jindal Stainless Limited	15,25,000	225.98	34,46,12,184	289.80	44,19,45,000	9,73,32,816	-	9,73,32,816
26	Power Finance Corporation Ltd.	20,00,000	150.20	30,03,90,000	151.75	30,35,00,000	31,10,000	-	31,10,000
27	Bosch Limited	27,704	18,049.61	50,00,46,274	19,369.90	53,66,23,710	3,65,77,436	-	3,65,77,436
28	IRB Infrastructure Developers Limited	2,26,64,000	23.66	53,39,21,983	25.15	56,99,99,600	3,60,77,617	-	3,60,77,617
29	Hindustan Copper Limited	19,60,000	131.14	25,70,29,537	98.35	19,27,66,000	-	(6,42,63,537)	(6,42,63,537)
30	Aegis Logistics Limited	4,22,500	219.57	9,27,67,296	378.95	16,01,06,375	6,73,39,079	-	6,73,39,079
31	Union Bank of India	60,78,000	71.36	43,37,52,617	66.55	40,44,90,900	-	(2,92,61,717)	(2,92,61,717)
32	Macrotech Developers Limited	6,83,275	997.88	68,18,28,621	930.30	63,56,50,733	-	(4,61,77,888)	(4,61,77,888)
33	VRIL Logistics Limited	2,00,000	393.57	7,86,73,675	632.60	12,65,20,000	4,78,46,325	-	4,78,46,325
34	Life Insurance Corporation Of India	32,76,258	607.25	1,99,07,26,973	534.35	1,75,17,37,162	-	(23,89,89,811)	(23,89,89,811)
35	Bikaji Foods International Limited	9,57,866	422.77	40,50,09,732	362.60	34,73,65,724	-	(5,76,44,009)	(5,76,44,009)
36	Sula Vineyards Limited	6,26,000	380.83	23,84,00,368	366.65	22,95,22,900	-	(88,77,488)	(88,77,488)
37	Capri Global Capital Limited	15,79,000	475.00	75,00,25,000	661.15	1,04,39,55,850	29,39,30,850	-	29,39,30,850
	GROUP TOTAL (A)	10,37,79,700		30,25,21,78,913		31,16,44,88,679	1,97,04,83,420	(1,05,81,73,653)	91,23,09,767
(B)	OTHER DEPOSITS								
38	TREPS 03-Apr-2023 DEPO 10	74,165	9,996.18	74,13,70,929	9,996.18	74,13,70,929	-	-	-
	GROUP TOTAL (B)	74,165		74,13,70,929		74,13,70,929	-	-	-
	GRAND TOTAL (A+B)	10,38,53,865		30,99,35,49,842		31,90,58,59,608	1,97,04,83,420	(1,05,81,73,653)	91,23,09,767



**QUANT TAX PLAN
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023**

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A	EQUITY					
Tata Consumer Products Ltd	Agricultural Food & other Products	4,85,500	38,38,24,839	34,41,46,675	1.08	1.08
Bosch Limited	Auto Components	27,704	50,00,46,274	53,66,23,710	1.68	1.68
Tata Motors Limited	Automobiles	11,42,000	49,29,41,625	48,05,53,600	1.51	1.51
HDFC Bank Limited	Banks	18,89,550	3,03,80,70,120	3,04,13,25,203	9.53	
Punjab National Bank	Banks	1,66,11,000	68,78,75,446	77,40,72,600	2.43	
State Bank of India	Banks	34,94,000	1,85,84,81,622	1,82,99,82,500	5.74	
Union Bank of India	Banks	60,78,000	43,37,52,617	40,44,90,900	1.27	18.96
Sula Vineyards Limited	Beverages	6,26,000	23,84,00,388	22,95,22,900	0.72	0.72
Shree Cements Ltd	Cement & Cement Products	4,400	11,53,86,485	11,52,22,580	0.36	
UltraTech Cement Limited	Cement & Cement Products	2,04,050	1,48,64,40,441	1,55,52,99,708	4.87	5.24
Linde India Ltd.	Chemicals & Petrochemicals	1,01,021	27,74,56,092	40,70,99,477	1.28	1.28
IRB Infrastructure Developers Limited	Construction	2,26,64,000	53,39,21,983	56,99,99,600	1.79	
Larsen & Toubro Limited	Construction	8,46,000	1,87,09,89,941	1,83,09,13,200	5.74	7.52
ITC Limited	Diversified FMCG	71,41,134	2,05,90,35,752	2,73,86,24,898	8.58	8.58
TV18 Broadcast Ltd	Entertainment	88,45,526	42,70,97,096	25,43,08,873	0.80	0.80
Jindal Stainless Limited	Ferrous Metals	15,25,000	34,46,12,184	44,19,45,000	1.39	1.39
UPL Limited	Fertilizers & Agrochemicals	4,55,000	32,40,15,957	32,65,30,750	1.02	1.02
Capl Global Capital Limited	Finance	15,79,000	75,00,25,000	1,04,39,55,850	3.27	
Power Finance Corporation Ltd.	Finance	20,00,000	30,03,90,000	30,35,00,000	0.95	4.22
Bikaji Foods International Limited	Food Processing	9,57,986	40,50,09,732	34,73,65,724	1.09	1.09
Aegis Logistics Limited	Gas	4,22,500	9,27,67,296	16,01,06,375	0.50	0.50
Fortis Healthcare Ltd	Healthcare Services	4,68,915	9,40,41,086	12,18,71,009	0.38	0.38
Life Insurance Corporation Of India	Insurance	32,78,258	1,99,07,26,973	1,75,17,37,162	5.49	5.49
HCL Technologies Limited	IT - Software	4,70,000	51,72,92,401	51,00,67,500	1.60	
LTI Mindtree Limited	IT - Software	3,07,488	1,45,85,35,158	1,46,35,35,259	4.59	
Wipro Ltd	IT - Software	18,31,639	74,80,37,420	66,90,06,145	2.10	8.28
Delta Corp Ltd	Leisure Services	10,36,367	20,06,66,839	18,76,32,917	0.59	
Indian Hotels Co Ltd	Leisure Services	21,73,537	47,30,53,795	70,49,86,726	2.21	2.80
Hindalco Industries Limited	Non - Ferrous Metals	15,33,000	70,14,29,992	62,14,01,550	1.95	
Hindustan Copper Limited	Non - Ferrous Metals	19,60,000	25,70,29,537	19,27,66,000	0.60	2.55
Bharat Petroleum Corp Ltd	Petroleum Products	17,95,000	61,99,08,339	61,80,18,500	1.94	
Reliance Industries Limited	Petroleum Products	13,35,100	3,24,90,00,279	3,11,21,84,855	9.75	11.69
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,21,750	1,00,00,80,172	1,02,50,94,813	3.21	3.21
NTPC Limited	Power	84,89,000	1,36,09,91,016	1,48,64,23,900	4.66	
Power Grid Corporation of India Limited	Power	8,95,000	20,33,42,719	20,20,01,500	0.63	5.29
Macrotech Developers Limited	Realty	6,83,275	68,18,28,621	63,56,50,733	1.99	1.99
VRL Logistics Limited	Transport Services	2,00,000	7,86,73,675	12,65,20,000	0.40	0.40
SUB - TOTAL (A)		10,37,79,700	30,25,21,78,913	31,16,44,88,679	97.68	
B	OTHER DEPOSITS					
TREPS 03-Apr-2023 DEPO 10		74,165	74,13,70,929	74,13,70,929	2.32	2.32
SUB - TOTAL (B)		74,165	74,13,70,929	74,13,70,929	2.32	
GRAND TOTAL (A+B)		10,38,53,865	30,99,35,49,842	31,90,58,59,608	100.00	100.00



QUANT VALUE FUND
Schedule - 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A)	EQUITY SHARES								
1	Hindalco Industries Limited	1,70,600	450.55	7,68,64,437	405.55	6,91,52,710	-	(77,11,727)	(77,11,727)
2	HDFC Bank Limited	3,75,000	1,575.22	59,07,09,208	1,609.55	60,35,81,250	1,28,72,042	-	1,28,72,042
3	Larsen & Toubro Limited	89,000	2,221.68	19,77,29,383	2,164.20	19,26,13,800	-	(51,15,583)	(51,15,583)
4	RBL Bank Limited	7,65,000	155.00	11,85,77,263	141.10	10,79,41,500	-	(1,06,35,763)	(1,06,35,763)
5	Reliance Industries Limited	2,60,100	2,418.95	62,91,70,166	2,331.05	60,63,05,105	-	(2,28,64,061)	(2,28,64,061)
6	State Bank of India	9,09,250	508.54	46,23,86,292	523.75	47,62,19,688	1,38,33,395	-	1,38,33,395
7	NTPC Limited	17,99,000	145.05	26,09,45,747	175.10	31,50,04,900	5,40,59,153	-	5,40,59,153
8	Punjab National Bank	54,15,000	38.92	21,07,54,833	46.60	25,23,39,000	4,15,84,167	-	4,15,84,167
9	Coal India Ltd	4,10,000	213.67	8,76,03,645	213.65	8,75,96,500	-	(7,145)	(7,145)
10	Power Grid Corporation of India Limited	2,60,000	223.68	5,81,57,731	225.70	5,86,82,000	5,24,269	-	5,24,269
11	Wipro Ltd	5,10,200	408.87	20,86,07,067	365.25	18,63,50,550	-	(2,22,56,517)	(2,22,56,517)
12	Delta Corp Ltd	1,80,000	190.69	3,43,23,705	180.70	3,25,26,000	-	(17,97,705)	(17,97,705)
13	Indian Hotels Co Ltd	5,94,060	202.00	12,00,00,120	324.35	19,26,83,361	7,26,83,241	-	7,26,83,241
14	Strides Pharma Science Ltd	5,00,000	320.51	16,02,55,530	286.35	14,31,75,000	-	(1,70,80,530)	(1,70,80,530)
15	Rashtriya Chemicals & Fertilizers Ltd.	15,86,000	100.50	15,93,97,516	95.35	15,12,25,100	-	(81,72,416)	(81,72,416)
16	Jindal Stainless Limited	3,14,925	182.30	5,74,09,782	289.80	9,12,65,265	3,38,55,483	-	3,38,55,483
17	Century Enka Limited	1,85,895	496.40	9,22,78,801	344.20	6,39,85,059	-	(2,82,93,742)	(2,82,93,742)
18	Just Dial Limited	1,73,560	746.17	12,95,04,642	595.20	10,33,02,912	-	(2,62,01,730)	(2,62,01,730)
19	IRB Infrastructure Developers Limited	1,16,19,890	22.73	26,41,23,436	25.15	29,22,40,234	2,81,16,797	-	2,81,16,797
20	Hindustan Copper Limited	13,92,700	132.56	18,46,12,558	98.35	13,69,72,045	-	(4,76,40,513)	(4,76,40,513)
21	HFCL Limited	46,81,724	66.53	31,14,66,404	60.95	28,53,51,078	-	(2,61,15,327)	(2,61,15,327)
22	Aegis Logistics Limited	3,28,900	220.24	7,24,36,639	378.95	12,46,36,655	5,22,00,016	-	5,22,00,016
23	Union Bank of India	20,20,000	70.99	14,34,09,533	66.55	13,44,31,000	-	(89,78,533)	(89,78,533)
24	Network18 Media & Investments Limited	16,63,964	95.60	15,90,80,370	54.25	9,02,70,047	-	(6,88,10,323)	(6,88,10,323)
25	S. P. Apparels Limited	1,16,340	309.80	3,60,42,388	321.80	3,74,38,212	13,95,824	-	13,95,824
26	V2 Retail Limited	5,27,456	153.31	8,08,62,413	69.70	3,67,63,683	-	(4,40,98,730)	(4,40,98,730)
27	Rama Steel Tubes Limited	30,00,000	11.34	3,40,27,560	27.85	8,35,50,000	4,95,22,440	-	4,95,22,440
28	Alicamp Logistics Limited	1,82,000	334.14	6,08,13,000	355.65	6,47,28,300	39,15,300	-	39,15,300
29	Arvind SmartSpaces Limited	7,57,736	246.52	18,67,95,701	282.50	21,40,60,420	2,72,64,719	-	2,72,64,719
30	Oriental Hotels Limited	12,40,565	77.90	9,66,35,883	78.80	9,77,58,098	11,22,415	-	11,22,415
31	Best Agrolife Limited	1,69,000	1,240.65	20,96,69,467	1,028.40	17,37,99,600	-	(3,58,69,867)	(3,58,69,867)
32	KEYSTONE REALTORS LIMITED	2,77,290	541.00	15,00,13,890	463.15	12,84,26,864	-	(2,15,87,027)	(2,15,87,027)
	GROUP TOTAL (A)	4,24,75,175		5,64,46,64,912		5,63,43,76,935	39,29,49,261	(40,32,37,239)	(1,02,87,977)
(B)	WARRANTS								
33	CONFIDENCE PETROLEUM INDIA Ltd.	8,80,000	15.88	1,39,70,000	15.88	1,39,70,000	-	-	-
	GROUP TOTAL (B)	8,80,000		1,39,70,000		1,39,70,000	-	-	-
(C)	OTHER DEPOSITS								
34	TREPS 03-Apr-2023 DEPO 10	1,563	9,996.18	1,56,23,035	9,996.18	1,56,23,035	-	-	-
	GROUP TOTAL (C)	1,563		1,56,23,035		1,56,23,035	-	-	-
	GRAND TOTAL (A+B+C)	4,33,56,738		5,67,42,57,947		5,66,39,69,969	39,29,49,261	(40,32,37,239)	(1,02,87,977)



QUANT VALUE FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	INDUSTRY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A EQUITY						
HDFC Bank Limited	Banks	3,75,000	59,07,09,208	60,35,81,250	10.66	
Punjab National Bank	Banks	54,15,000	21,07,54,833	25,23,39,000	4.46	
RBL Bank Limited	Banks	7,65,000	11,85,77,263	10,79,41,500	1.91	
State Bank of India	Banks	9,09,250	46,23,86,292	47,62,19,688	8.41	
Union Bank of India	Banks	20,20,000	14,34,09,533	13,44,31,000	2.37	27.80
IFB Infrastructure Developers Limited	Construction	1,16,19,890	26,41,23,436	29,22,40,234	5.16	
Larsen & Toubro Limited	Construction	89,000	19,77,29,383	19,26,13,800	3.40	8.56
Coal India Ltd	Consumable Fuels	4,10,000	8,76,03,645	8,75,96,500	1.55	1.55
Network18 Media & Investments Limited	Entertainment	16,63,964	15,90,80,370	9,02,70,047	1.59	1.59
Best Agrolife Limited	Ferrous Metals	3,14,925	5,74,09,782	9,12,65,265	1.61	1.61
Jindal Stainless Limited	Fertilizers & Agrochemicals	1,69,000	20,96,69,467	17,37,99,600	3.07	
Rashtriya Chemicals & Fertilizers Ltd.	Fertilizers & Agrochemicals	15,86,000	15,93,97,516	15,12,25,100	2.67	5.74
Aegis Logistics Limited	Gas	3,28,900	7,24,36,639	12,46,36,655	2.20	2.20
Rama Steel Tubes Limited	Industrial Products	30,00,000	3,40,27,560	8,35,50,000	1.48	1.48
Wipro Ltd	IT - Software	5,10,200	20,86,07,067	18,63,50,550	3.29	3.29
Delta Corp Ltd	Leisure Services	1,80,000	3,43,23,705	3,25,26,000	0.57	
Indian Hotels Co Ltd	Leisure Services	5,94,060	12,00,00,120	19,26,83,361	3.40	
Oriental Hotels Limited	Leisure Services	12,40,585	9,66,35,683	9,77,58,098	1.73	5.70
Hindalco Industries Limited	Non - Ferrous Metals	1,70,600	7,68,64,437	6,91,52,710	1.22	
Hindustan Copper Limited	Non - Ferrous Metals	13,92,700	18,46,12,558	13,69,72,045	2.42	3.64
Reliance Industries Limited	Petroleum Products	2,60,100	62,91,70,166	60,63,05,105	10.70	10.70
Strides Pharma Science Ltd	Pharmaceuticals & Biotechnology	5,00,000	16,02,55,530	14,31,75,000	2.53	2.53
NTPC Limited	Power	17,99,000	26,09,45,747	31,50,04,900	5.56	
Power Grid Corporation of India Limited	Power	2,60,000	5,81,57,731	5,86,82,000	1.04	6.60
Avind SmartSpaces Limited	Realty	7,57,736	18,67,95,701	21,40,60,420	3.78	
KEYSTONE REALTORS LIMITED	Realty	2,77,290	15,00,13,890	12,84,26,864	2.27	6.05
Just Dial Limited	Retailing	1,73,560	12,95,04,642	10,33,02,912	1.82	
V2 Retail Limited	Retailing	5,27,456	8,08,62,413	3,67,63,683	0.65	2.47
HFCL Limited	Telecom - Services	46,81,724	31,14,66,404	28,53,51,078	5.04	5.04
Century Enka Limited	Textiles & Apparels	1,85,895	9,22,78,801	6,39,85,059	1.13	
S. P. Apparels Limited	Textiles & Apparels	1,16,340	3,60,42,388	3,74,38,212	0.66	1.79
Alcargio Logistics Limited	Transport Services	1,82,000	6,08,13,000	6,47,28,300	1.14	1.14
SUB - TOTAL (A)		4,24,75,175	5,64,46,64,912	5,63,43,76,935	99.48	
B WARRANTS						
CONFIDENCE PETROLEUM INDIA Ltd.		8,80,000	1,39,70,000	1,39,70,000	0.25	0.25
SUB - TOTAL (B)		8,80,000	1,39,70,000	1,39,70,000	0.25	
C OTHER DEPOSITS						
TREPS 03-Apr-2023 DEPO 10		1,563	1,56,23,035	1,56,23,035	0.28	0.28
SUB - TOTAL (C)		1,563	1,56,23,035	1,56,23,035	0.28	
GRAND TOTAL (A+B+C)		4,33,56,738	5,67,42,57,947	5,66,39,69,969	100.00	100.00



QUANT GILT FUND
Schedule- 8.1
Valuation as on 31-03-2023

S.No	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
(A) CENTRAL & STATE GOVERNMENT SECURITIES									
1	8.23% GOI 12-FEB-2027	1,00,000	102.08	1,02,08,350	102.06	1,02,05,890	-	(2,460)	(2,460)
2	5.74% GOI - 15-Nov-2026	11,10,000	95.18	10,56,49,689	95.48	10,59,87,906	3,38,217	-	3,38,217
3	GOI FRB 04-Oct-2028 (7.01%)	10,00,000	98.55	9,85,50,000	98.68	9,86,75,100	1,25,100	-	1,25,100
4	7.29% GOI SGRB MAT 27-Jan-2033	5,00,000	100.00	5,00,00,000	100.00	5,00,00,150	150	-	150
5	7.26% GOI MAT 06-Feb-2033	10,00,000	100.00	10,00,00,000	99.64	9,96,38,800	-	(3,61,200)	(3,61,200)
	GROUP TOTAL (A)	37,10,000		36,44,08,039		36,45,07,846	4,63,467	(3,63,660)	99,807
(B) TREASURY BILLS									
6	0% GS2027 CSTRIP 12 Sep 2027	5,52,000	71.22	4,00,42,966	72.82	4,01,98,351	1,55,385	-	1,55,385
7	Gsec Strip Mat 12/03/28	2,00,000	68.72	1,39,11,841	70.06	1,40,12,580	1,00,739	-	1,00,739
	GROUP TOTAL (B)	7,52,000		5,39,54,807		5,42,10,931	2,56,124	-	2,56,124
(C) OTHER DEPOSITS									
8	TREPS 03-Apr-2023 DEPO 10	3,340	9,996.18	3,33,83,254	9,996.18	3,33,83,254	-	-	-
	GROUP TOTAL (C)	3,340		3,33,83,254		3,33,83,253	-	-	-
	GRAND TOTAL (A+B+C)	44,65,340		45,17,46,099		45,21,02,030	7,19,591	(3,63,660)	3,55,931



QUANT GILT FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

SECURITY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A CENTRAL & STATE GOVERNMENT SECURITIES					
8.23% GOI 12-FEB-2027	1,00,000	1,02,08,350	1,02,05,890	2.26	
5.74% GOI - 15-Nov-2026	11,10,000	10,56,49,689	10,59,87,906	23.44	
GOI FRB 04-Oct-2028 (7.01%)	10,00,000	9,85,50,000	9,86,75,100	21.83	
7.29% GOI SGRB MAT 27-Jan-2033	5,00,000	5,00,00,000	5,00,00,150	11.06	
7.26% GOI MAT 06-Feb-2033	10,00,000	10,00,00,000	9,96,38,800	22.04	80.63
SUB - TOTAL (A)	37,10,000	36,44,08,039	36,45,07,846	80.63	
B TREASURY BILLS					
0% GS2027 CSTRIP 12 Sep 2027	5,52,000	4,00,42,966	4,01,98,351	8.89	
Gsec Strip Mat 12/03/28	2,00,000	1,39,11,841	1,40,12,580	3.10	11.99
SUB - TOTAL (B)	7,52,000	5,39,54,807	5,42,10,931	11.99	
C OTHER DEPOSITS					
TREPS 03-Apr-2023 DEPO 10	3,340	3,33,83,254	3,33,83,254	7.38	
SUB - TOTAL (C)	3,340	3,33,83,254	3,33,83,254	7.38	
GRAND TOTAL (A+B+C)	44,65,340	45,17,46,099	45,21,02,031	100.00	100.00



QUANT OVERNIGHT FUND
 Schedule- 8.1
 Valuation as on 31-03-2023

S.No (A)	Name of Scrip	Qty	Cost	Acq. Value	Mkt. Rate	Mkt Value	App	Dep	App/Dep
1	OTHER DEPOSITS TREPS 03-Apr-2023 DEPO 10	1,12,406	9,996.18	1,12,36,26,976	9,996.18	1,12,36,26,976	-	-	-
	GROUP TOTAL (A)	1,12,406		1,12,36,26,976		1,12,36,26,975	-	-	-
	GRAND TOTAL (A)	1,12,406		1,12,36,26,976		1,12,36,26,975	-	-	-



QUANT OVERNIGHT FUND
STATEMENT OF PORTFOLIO HOLDING AS ON 31-03-2023

	SECURITY NAME	QTY	COST (Rs.)	MKT VALUE (Rs.)	% TOTAL HOLDING	SECTOR WISE % HOLDING
A	OTHER DEPOSITS					
	TREPS 03-Apr-2023 DEPO 10	1,99,365	1,99,28,93,072	1,99,28,93,072	100.00	100.00
	SUB - TOTAL (A)	1,99,365	1,99,28,93,072	1,99,28,93,072	100.00	
	GRAND TOTAL (A)	1,99,365	1,99,28,93,072	1,99,28,93,072	100.00	100.00



QUANT MUTUAL FUND

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE 9 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of Accounting & Preparation of Financial Statements:

The Schemes maintain their books of account on an accrual basis. These financial statements have been prepared in accordance with the Accounting Policies and Standards specified in the Ninth Schedule of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, (the "Regulation"), and amendments thereto, as applicable.

Presentation of these separate balance sheets and Revenue Accounts, where applicable, in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any manner.

1.2 Investments:

(1) Transactions in securities are recognised as of the trade date. Where securities transactions take place outside the stock market, the transaction is recorded, in the event of purchase, as of the date on which an enforceable obligation to pay the purchase consideration is obtained or, in the event of sale, when an enforceable right to collect the sale proceeds or deliver the securities sold, as the case may be, is obtained.

(2) The cost of investments, *inter alia* includes brokerage, stamp duty, security transaction tax, directly identifiable with an investment and GST levied (if any) at the time of purchase but excludes interest accrued upto the date of purchase. Any front-end discount / incentive received / receivable in respect of placement of debt instruments is reduced from the cost of investments.

(3) Upfront fees received on subscription/purchase of investments are reduced from the cost of investments.

(4) Rights entitlements are recognized on ex-right date.

(5) Bonus entitlements are recognized on ex-bonus date.

1.3 Expenses:

(1) All expenses are accounted on an accrual basis within the limits prescribed under the SEBI (Mutual Funds) Regulations, 1996 and amendments thereto.

(2) Expenses other than Management Fees are disclosed inclusive of Goods and Services Tax (GST).

(3) As per Securities Exchange and Board of India (SEBI) Circular No. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated March 25, 2019 and AMFI best practice guidelines Circular No. 71/2017-18 dated March 23, 2018 interest on borrowing to the extent of Portfolio Yield / Yield to Maturity (YTM) of the Scheme as on previous day is charged to the Scheme and any excess interest over interest calculated at Portfolio Yield / YTM of the previous day is borne by the AMC.

(4) Provision for dividend is based on the number of units issued or outstanding under the Dividend Option of the Scheme as on the relevant record dates during the year.

1.4 Income Recognition:

(1) Dividend is recognized on ex-dividend date. Dividend on foreign securities is accounted net of applicable taxes withheld by the payer.



- (2) In case of money market and debt securities classified as "below investment grade but not default", an indicative haircut as suggested by the valuation agencies appointed by Association of Mutual Funds in India (AMFI) (currently, CRISIL and ICRA) is applied on interest accrued from the date of credit event. In respect of money market and debt securities classified as "default", no further interest accrual is made. Any recovery is first adjusted against the outstanding interest recognized in the NAV and thereafter balance is adjusted against the value of principal recognized in the NAV. Any recovery more than the carried value (i.e. the value recognized in NAV) is applied first towards interest written off and then towards principal written off.
- (3) Interest on interest bearing investments is recognized on a day to day basis as it is earned. On purchase of such investments, interest paid for the period from the last interest due date upto a day prior to the date of purchase is not treated as cost of purchase but is treated as interest recoverable. Similarly, interest received at the time of sale for the period from the last interest due date upto a day prior to the date of sale is not treated as part of sale value but is treated as realisation of interest recoverable.
- (4) Profit or loss on sale of investments, square off/expiry of derivative contracts, inter-scheme transfer is recognised on trade date except in respect of investments in mutual fund schemes including other schemes of the Fund, which is recognised on the next working day. The cost of investments sold is determined on "weighted average cost basis".
- (5) Lending fees (net of brokerage) on the security lending is recognised on the basis of amortisation over the period of lending of security.
- (6) Other income is accounted for when there is certainty of realisation.

1.5 Investment Management & Advisory Fees:

In accordance with the Investment Management Agreement, investment management and advisory fees payable to Quant Money Managers Ltd is chargeable as per the below rates of the daily average net assets of the Scheme –

Scheme Name	Period		Management Fees
	From	To	in %
Quant Small Cap Fund	01-04-2022	31-03-2023	0.35
Quant Small Cap Fund – AUM above 500 Cr	01-04-2022	31-03-2023	0.43
Quant Tax Plan	01-04-2022	31-03-2023	0.40
Quant Mid Cap Fund	01-04-2022	31-03-2023	0.40
Quant Active Fund	01-04-2022	31-03-2023	0.43
Quant Multi Asset Fund	01-04-2022	31-03-2023	0.35
Quant Absolute Fund	01-04-2022	31-03-2023	0.35
Quant Liquid Plan	01-04-2022	31-03-2023	0.20
Quant Large & Mid Cap Fund	01-04-2022	31-03-2023	0.35
Quant Infrastructure Fund	01-04-2022	31-03-2023	0.43
Quant Focused Fund	01-04-2022	31-03-2023	0.40
Quant Flexi Cap Fund	01-04-2022	27-04-2022	1.35
Quant Flexi Cap Fund	28-04-2022	31-03-2023	0.43
Quant ESG Equity Fund	01-04-2022	31-03-2023	0.43
Quant Quantamental Fund	01-04-2022	31-03-2023	0.35
Quant Value Fund	01-04-2022	31-03-2023	0.40
Quant Large Cap Fund	08-08-2022	31-03-2023	0.43
Quant Overnight Fund	05-12-2022	31-03-2023	0.06
Quant Gilt Fund	19-12-2022	31-03-2023	0.35



Also, as per Regulation 52(6A)(c), additional investment management and advisory expense is charged in Quant ESG Equity Fund, Quant Small Cap Fund, Quant Infrastructure Fund and Quant Mid Cap Fund at the rate of 0.05% of the daily average net assets of the Scheme.

1.6 Portfolio Valuation:

(1) Equity and Equity related securities:

- i) On a valuation day, traded equity shares are valued at the last quoted closing price on the principal stock exchange. Where equity shares are not traded on principal stock exchange, the closing price quoted on secondary stock exchange is considered. When an equity shares is not traded on any stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or any other stock exchange, as the case may be, on the earliest previous day is considered provided such day is not more than 30 days prior to valuation day. The National Stock Exchange of India Ltd. (NSE) is considered as the principal stock exchange and The BSE Limited (BSE) as secondary stock exchange for equity valuation. On a valuation day, Exchange Traded Funds (ETFs) / Index Funds are valued at the last quoted closing price on the Stock Exchange based on underlying index.
- ii) Thinly traded/Non-traded/ Unlisted Equity shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the SEBI.
- iii) In case of rights entitlements where it is decided not to subscribe to such rights entitlements i.e. renounce the rights entitlements, such rights entitlements are valued at the closing price of such right entitlements on the stock exchange. If it is decided to subscribe to the rights entitlement, such rights entitlements are valued at difference between the closing price of the security on the stock exchange and the rights issue price.
- iv) In case partly paid-up equity shares are traded separately, they are valued as per the valuation guidelines applicable to traded equity shares. Thinly Traded / Non-Traded / Unlisted partly paid-up equity shares are valued at lower of (a) value of the underlying fully paid-up equity shares as reduced by the amount of balance call money payable and (b) closing price of partly paid-up equity shares, if traded on valuation day.
- v) In case warrants are traded separately, they are valued as per the valuation guidelines applicable to traded equity shares. Thinly Traded / Non-Traded / Unlisted warrants are valued at the value of the equity share which would be obtained on exercise of the warrant as reduced by the amount which would be payable on exercise of the warrant.
- vi) In case preference shares are traded separately, they are valued as per the valuation guidelines applicable to traded equity shares. Valuation of Thinly Traded / Non-Traded / Unlisted preference shares would depend on the terms of issue of preference shares. i.e. convertible/non-convertible. Convertible preference shares should be valued like convertible debentures. Non-convertible preference shares should be valued like Non-convertible debentures.
- vii) Shares purchased awaiting listing in Initial Public Offering is valued at allotment price.
- viii) Shares acquired with lock-in period of more than 3 months are valued net of illiquidity discount as determined by the Valuation Committee.
- ix) In case trading in an equity shares are suspended up to 30 days, the last traded price is considered for valuation of that security. If an equity security is suspended for more than 30 days, the fair valuation as applicable in the case of Thinly Traded / Non-Traded Security is applied.
- x) Aggregate value of "illiquid securities" of the Scheme, which consists of non-traded, thinly traded and unlisted equity shares, if exceed 15% of the total assets of the Scheme, it is assigned Zero value for illiquid securities in excess of 15% of total assets of the scheme.

(2) Indian Depository Receipts (IDRs):

Valuation of IDRs listed on the Indian Stock Exchanges is as per valuation guidelines applicable for traded equity shares. In case the IDRs are classified as thinly traded / non-traded, they are valued at fair value in good faith.



- (3) Money Market and Debt Securities (including government securities):
- i) Maturity upto 60 days:
 All Money Market and Debt securities shall be valued on amortization yield to maturity basis from purchase price (excluding brokerage). However, in case of subsequent trades i.e. own trades[#], latest traded price is considered for amortization.
[#]Quant AMC's own trade has been defined as trade (including Inter-scheme) with face value of at least INR 5 crores. Further, in case of more than 1 trade on single day by Quant AMC in the same security, weighted average price is computed and considered.
 Note: In case of CP/CD/ZCBs/TB/CMB/BRDS, weighted average price is computed using weighted average yield.
- ii) Maturity over 60 days:
 Money Market and Debt Instruments shall be valued at simple average price (taken from aggregator software) of CRISIL and ICRA.
- iii) Central Government Securities (CGs) and State Development Loans (SDLs) shall be valued at the aggregated price received from CRISIL and ICRA.
- (4) Market linked debentures and all OTC derivatives including Interest Rate Swaps (IRS) / Forward Forward Rate Agreements (FRA):
 Market linked debentures and all OTC derivatives are valued at average of security level prices obtained from valuation agencies appointed by AMFI.
- (5) Domestic Mutual Fund Units (including units of ETF):
- i) Mutual Fund units traded on stock exchanges (NSE or BSE) on valuation day are valued at closing traded price as on the valuation day.
- ii) Unlisted / Non-traded Mutual Fund units are valued at the last available NAV as per AMFI website.
- (6) Tri-Party Repo (TREPS) / Reverse Repo (including Corporate Reverse Repo):
- i) Collateralized Borrowing and Lending Obligations (CBLO) shall be valued at cost plus accruals.
- ii) Reverse Repo is an agreement under which on payment of a purchase price, the fund receives (purchases) securities from a seller who agrees to repurchase them at a specified time at a specified price. A repurchase agreement is similar in effect to a loan by the fund to the seller collateralised by the securities. The Mutual Fund does not record the purchase of securities received but records the repo transactions as if it were a loan. Repo instruments have to be valued at the resale price after deduction of applicable interest rate up to the date of resale. To put it differently, it is at the net consideration paid i.e., loan given plus interest accrued every day. The difference between repurchase and sale prices is accounted as interest income.
- (7) Fixed Deposits:
 Fixed Deposits are valued at cost.
- (8) Gold:
 Gold is valued at the AM fixing price of London Bullion Market Association (LBMA) in US dollars per troy ounce for gold having a fineness of 995.0 parts per thousand, subject to the following:
- a) adjustment for conversion to metric measure as per standard conversion rates;
- b) adjustment for conversion of US dollars into Indian rupees at RBI reference rate declared by the Financial Benchmarks India Pvt. Ltd. (FBIL); and
- c) Addition of:
- i) transportation and other charges that may be normally incurred in bringing such gold from London to the place where it is stored on behalf of the mutual fund; and



- ii) notional customs duty and other applicable taxes and levies, except to the extent set off is available, that may normally be incurred to bring the gold from London to the place where it is actually stored on behalf of the mutual fund.
The adjustment under clause (c) above is made based on a notional premium that is usually charged for delivery of gold to the place where it is stored on behalf of the Scheme;
Where the gold held has a greater fineness, the relevant LBMA prices are proportionately adjusted.
If on any day the LBMA AM fixing or RBI reference rate is not available due to holiday, then the immediately previous day's prices are applied for the purpose of calculating the value of gold.
- (9) Stock and Index Derivatives:
NAV is adjusted by mark to market on daily basis for adverse difference between the strike price and market price of securities in respect of un-expired equity stock option written by the Fund. Any loss arising on exercise of option is recorded upon incurrence. Futures are valued by marking the underlying stock on daily basis. Premium earned on stock options is recorded on the contract date.
- 1.7 Equalisation Account:
The purpose of equalisation reserve is to maintain the per unit amount of plan's share of the Scheme's undistributable income earned during the accounting period, so that continuing unit holders' share of undistributable income remains unchanged on issue or repurchase of Units under that Plan.
When Units are issued / repurchased by the Scheme at a premium or discount to face value, an appropriate part of realised gain / loss in the issue proceeds and repurchase consideration being credited or debited respectively to the Equalisation Account. At the balance sheet date, the balance in the equalisation account is transferred to Revenue Account.
- 1.8 Computation of Net Asset Value:
The net asset value of the units of the Scheme is determined separately for the units issued under each of the plans. For reporting the multiple net asset values within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments are allocated to the respective plans in proportion to their respective net assets (net assets of previous day plus subscription and redemption for the day of the plan) and expenses are charged at respective plan level.
- 1.9 Derivatives Transactions:
NAV is adjusted by mark to market on daily basis for adverse difference between the strike price and market price of securities in respect of un-expired equity stock option written by the Fund. Any loss arising on exercise of option is recorded upon incurrence. Futures are valued by marking the underlying stock on daily basis. Premium earned on stock options is recorded on the contract date.
- 1.10 Unit Premium Reserve:
When units are issued / repurchased, after considering the income equalisation as above, the difference between the issue / repurchase price and the face value of the unit, is transferred to Unit Premium Reserve.
Unit Premium Reserve and unrealised appreciation in the value of the investments is not considered for computation of distributable surplus.



1.11 Provisions:

Provisions are made by charging to the Revenue Account, in respect of:

- 1) Income receivable on investments but has not been received.
- 2) In case of debt securities classified as below investment grade, provision is made for the income so accrued in the manner specified in SEBI guidelines.
- 3) In case of securities in default beyond maturity date, provision is made for the amount of principle receivable in the manner specified in SEBI guidelines.
- 4) Securities where the certificates are not received / traceable for a protracted period.
- 5) Assets other than investments, which in the opinion of the Trustee have suffered substantial impairment in their value.

1.12 Load Charges:

Load represents the amount charged to investors at the time of entry into or exit from a scheme. No entry load is collected by the schemes for fresh purchases of units after July 31, 2009.

Entry / Exit Load collected upto September 30, 2012 are utilised towards selling and distribution expenses and any unutilised amount of load so collected is carried forward to subsequent year unless the same is considered excess by the Trustees. In the event, if the load is considered excess by the Trustees, the same is recognised as income of the scheme.

Exit load (net of GST) collected after September 30, 2012 is credited as income to the Scheme.



(Amount in Rs.)

2.1 Computation of Distributable Income:

	QUANT MID CAP FUND	QUANT FLEXI CAP FUND	QUANT QUANTAMENTAL FUND
Net Income as per Revenue Account	(15,83,71,734)	(30,08,45,088)	16,68,83,005
Add:- Balance of undistributed income as at 1st April 2022 (brought forward)	3,32,06,26,845	1,63,42,03,780	10,46,84,634
	3,16,22,55,111	1,33,33,58,692	27,15,67,639
Add :- Unrealised appreciation on investments		28,49,11,897	(7,26,86,194)
Unrealised appreciation as on 31st March, 2023	9,07,06,024	5,67,01,502	(12,51,33,252)
Less: Unrealised appreciation as on 1st April, 2022	23,24,90,566	1,56,15,69,086	14,64,34,387
	3,02,04,70,549	-	-
Less : distributed to Unitholders	-	8,07,46,96,408	1,16,52,23,669
Transfer to reserve (Equalisation)	12,26,20,43,423	8,07,46,96,408	1,16,52,23,669
	15,28,25,13,971	9,63,62,65,494	1,31,16,58,056

	QUANT TAX PLAN	QUANT VALUE FUND
Net Income as per Revenue Account	(87,65,49,980)	16,44,66,311
Add:- Balance of undistributed income as at 1st April 2022 (brought forward)	11,07,15,09,775	13,91,17,647
	10,19,49,59,796	30,35,83,958
Add :- Unrealised appreciation on investments		(1,02,87,977)
Unrealised appreciation as on 31st March, 2023	91,23,09,767	4,50,76,322
Less: Unrealised appreciation as on 1st April, 2022	61,32,49,183	(5,53,64,299)
	10,49,40,20,380	24,82,19,658
Less : distributed to Unitholders	-	-
Transfer to reserve (Equalisation)	19,88,58,74,923	11,82,21,092
	30,37,98,95,303	36,64,40,750

	QUANT LIQUID FUND	QUANT GILT FUND	QUANT OVERNIGHT FUND
Net Income as per Revenue Account	59,39,32,043	69,00,077	2,18,53,719
Add:- Balance of undistributed income as at 1st April 2022 (brought forward)	3,40,78,69,896	-	-
	4,00,18,01,939	69,00,077	2,18,53,719
Add :- Unrealised appreciation on investments		3,55,931	-
Unrealised appreciation as on 31st March, 2023	65,05,424	-	-
Less: Unrealised appreciation as on 1st April, 2022	3,97,420	-	-
	4,00,79,09,943	3,55,931	-
Less : distributed to Unitholders	(27,95,826)	-	-
Transfer to reserve (Equalisation)	6,41,02,97,408	7,11,966	6,47,681
	10,41,54,11,525	79,67,975	2,25,01,400



2.2 Movement in Unit Capital:

Quant Absolute Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	47,64,761.18		4,76,47,612	
	(2,93,985.45)		(29,39,855)	
Growth Direct Option	40,03,985.26		4,00,39,853	
	(6,41,617.54)		(64,16,175)	
Dividend Option	3,98,551.81		39,85,518	
	(3,45,363.51)		(34,53,635)	
Dividend Direct Option	3,26,135.45	94,93,433.70	32,61,354	9,49,34,337
	(51,538.99)	(13,32,505.49)	(5,15,390)	(1,33,25,055)
<u>Units issued during the year</u>				
Growth Option	2,17,70,783.35		21,77,07,834	
	(49,19,914.34)		(4,91,99,143)	
Growth Direct Option	99,60,962.14		9,96,09,621	
	(49,72,686.47)		(4,97,26,865)	
Dividend Option	5,76,073.44		57,60,734	
	(1,18,887.96)		(11,88,880)	
Dividend Direct Option	6,32,737.32	3,29,40,556.25	63,27,373	32,94,05,563
	(5,70,902.80)	(1,05,82,391.56)	(57,09,028)	(10,58,23,916)
<u>Units Repurchased during the year</u>				
Growth Option	17,78,162.66		1,77,81,627	
	(4,49,138.61)		(44,91,386)	
Growth Direct Option	24,82,273.22		2,48,22,732	
	(16,10,318.75)		(1,61,03,187)	
Dividend Option	91,155.30		9,11,553	
	(65,699.65)		(6,56,997)	
Dividend Direct Option	2,36,011.57	45,87,602.74	23,60,116	4,58,76,027
	(2,96,306.35)	(24,21,463.36)	(29,63,063)	(2,42,14,634)
<u>Balance as at 31.03.2023</u>				
Growth Option	2,47,57,381.87		24,75,73,819	
	(47,64,761.18)		(4,76,47,612)	
Growth Direct Option	1,14,82,674.18		11,48,26,742	
	(40,03,985.26)		(4,00,39,853)	
Dividend Option	8,83,469.96		88,34,700	
	(3,98,551.81)		(39,85,518)	
Dividend Direct Option	7,22,861.20	3,78,46,387.21	72,28,612	37,84,63,872
	(3,26,135.44)	(94,93,433.69)	(32,61,354)	(9,49,34,337)



2.2 Movement in Unit Capital:

Quant ESG Equity Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	1,22,28,190.18		12,22,81,902	
	(56,28,006.83)		(5,62,80,068)	
Growth Direct Option	1,31,62,450.75		13,16,24,507	
	(60,44,939.02)		(6,04,49,390)	
Dividend Option	27,625.23		2,76,252	
	(6,837.55)		(68,376)	
Dividend Direct Option	65,018.88	2,54,83,285.04	6,50,189	25,48,32,850
	(33,967.10)	(1,17,13,750.50)	(3,39,671)	(11,71,37,505)
<u>Units issued during the year</u>				
Growth Option	4,10,48,551.09		41,04,85,511	
	(99,52,854.87)		(9,95,28,549)	
Growth Direct Option	2,80,37,964.72		28,03,79,647	
	(1,14,78,314.80)		(11,47,83,148)	
Dividend Option	13,74,438.01		1,37,44,380	
	(3,92,319.23)		(39,23,192)	
Dividend Direct Option	1,86,396.23	7,06,47,350.06	18,63,962	70,64,73,501
	(91,680.08)	(2,19,15,168.98)	(9,16,801)	(21,91,51,690)
<u>Units Repurchased during the year</u>				
Growth Option	97,81,969.65		9,78,19,696	
	(33,52,671.52)		(3,35,26,715)	
Growth Direct Option	97,99,973.76		9,79,99,738	
	(43,60,803.07)		(4,36,08,031)	
Dividend Option	11,92,183.44		1,19,21,834	
	(3,71,531.55)		(37,15,316)	
Dividend Direct Option	72,821.65	2,08,46,948.50	7,28,217	20,84,69,485
	(60,628.29)	(81,45,634.43)	(6,06,283)	(8,14,56,344)
<u>Balance as at 31.03.2023</u>				
Growth Option	4,34,94,771.62		43,49,47,716	
	(1,22,28,190.18)		(12,22,81,902)	
Growth Direct Option	3,14,00,441.71		31,40,04,417	
	(1,31,62,450.75)		(13,16,24,508)	
Dividend Option	2,09,879.80		20,98,798	
	(27,625.23)		(2,76,252)	
Dividend Direct Option	1,78,593.46	7,52,83,686.60	17,85,935	75,28,36,866
	(65,018.89)	(2,54,83,285.05)	(6,50,189)	(25,48,32,851)



2.2 Movement in Unit Capital:

Quant Active Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	2,42,51,438.69		24,25,14,387	
	(48,25,725.21)		(4,82,57,252)	
Growth Direct Option	2,36,04,877.24		23,60,48,772	
	(36,14,482.69)		(3,61,44,827)	
Dividend Option	8,64,881.30		86,48,813	
	(5,18,491.70)		(51,84,917)	
Dividend Direct Option	23,93,636.85	5,11,14,834.08	2,39,36,368	51,11,48,341
	(2,87,707.08)	(92,46,406.69)	(28,77,071)	(9,24,64,067)
<u>Units issued during the year</u>				
Growth Option	2,44,70,535.72		24,47,05,357	
	(2,16,36,409.67)		(21,63,64,097)	
Growth Direct Option	2,97,29,199.40		29,72,91,994	
	(2,67,41,371.03)		(26,74,13,710)	
Dividend Option	10,36,701.60		1,03,67,016	
	(4,12,808.91)		(41,28,089)	
Dividend Direct Option	47,30,158.67	5,99,66,595.40	4,73,01,587	59,96,65,954
	(30,50,586.04)	(5,18,41,175.64)	(3,05,05,860)	(51,84,11,756)
<u>Units Repurchased during the year</u>				
Growth Option	55,16,714.71		5,51,67,147	
	(22,10,696.19)		(2,21,06,962)	
Growth Direct Option	1,07,57,519.47		10,75,75,195	
	(67,50,976.49)		(6,75,09,765)	
Dividend Option	4,41,037.40		44,10,374	
	(66,419.31)		(6,64,193)	
Dividend Direct Option	16,37,888.88	1,83,53,160.46	1,63,78,889	18,35,31,605
	(9,44,656.27)	(99,72,748.26)	(94,46,563)	(9,97,27,483)
<u>Balance as at 31.03.2023</u>				
Growth Option	4,32,05,259.71		43,20,52,597	
	(2,42,51,438.69)		(24,25,14,387)	
Growth Direct Option	4,25,76,557.17		42,57,65,572	
	(2,36,04,877.24)		(23,60,48,772)	
Dividend Option	14,60,545.51		1,46,05,455	
	(8,64,881.30)		(86,48,813)	
Dividend Direct Option	54,85,906.64	9,27,28,269.02	5,48,59,066	92,72,82,690
	(23,93,636.85)	(5,11,14,834.08)	(2,39,36,368)	(51,11,48,341)



2.2 Movement in Unit Capital:

Quant Multi Asset Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	1,93,66,798.01		19,36,67,980	
	(10,58,443.86)		(1,05,84,439)	
Growth Direct Option	1,12,16,826.02		11,21,68,260	
	(24,97,776.30)		(2,49,77,763)	
Dividend Option	1,37,338.64		13,73,386	
	(10,618.90)		(1,06,189)	
Dividend Direct Option	1,25,755.55	3,08,46,718.21	12,57,556	30,84,67,182
	(7,041.95)	(35,73,881.01)	(70,420)	(3,57,38,810)
<u>Units issued during the year</u>				
Growth Option	3,78,39,226.29		37,83,92,263	
	(2,05,92,839.36)		(20,59,28,394)	
Growth Direct Option	2,32,53,595.02		23,25,35,950	
	(1,53,09,786.08)		(15,30,97,861)	
Dividend Option	1,95,339.62		19,53,396	
	(1,70,063.12)		(17,00,631)	
Dividend Direct Option	2,85,975.13	6,15,74,136.05	28,59,751	61,57,41,360
	(1,79,459.29)	(3,62,52,147.85)	(17,94,593)	(36,25,21,479)
<u>Units Repurchased during the year</u>				
Growth Option	53,06,806.37		5,30,68,064	
	(22,84,485.21)		(2,28,44,852)	
Growth Direct Option	74,54,664.36		7,45,46,644	
	(65,90,736.36)		(6,59,07,364)	
Dividend Option	92,693.68		9,26,937	
	(43,343.39)		(4,33,434)	
Dividend Direct Option	68,364.28	1,29,22,528.69	6,83,643	12,92,25,287
	(60,745.69)	(89,79,310.65)	(6,07,457)	(8,97,93,107)
<u>Balance as at 31.03.2023</u>				
Growth Option	5,18,99,217.92		51,89,92,179	
	(1,93,66,798.01)		(19,36,67,980)	
Growth Direct Option	2,70,15,756.68		27,01,57,567	
	(1,12,16,826.02)		(11,21,68,260)	
Dividend Option	2,39,984.57		23,99,846	
	(1,37,338.64)		(13,73,386)	
Dividend Direct Option	3,43,366.40	7,94,98,325.57	34,33,664	79,49,83,256
	(1,25,755.55)	(3,08,46,718.21)	(12,57,556)	(30,84,67,182)



2.2 Movement in Unit Capital:

Quant Large & Midcap Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	67,31,947.63		6,73,19,476	
	(9,32,231.69)		(93,22,317)	
Growth Direct Option	39,94,302.74		3,99,43,027	
	(12,45,183.37)		(1,24,51,834)	
Bonus Option	1,951.22		19,512	
	(1,951.22)		(19,512)	
Dividend Option	6,26,093.43		62,60,934	
	(4,51,712.52)		(45,17,125)	
Dividend Direct Option	1,41,084.38	1,14,95,379.40	14,10,844	11,49,53,794
	(26,311.50)	(26,57,390.30)	(2,63,115)	(2,65,73,903)
<u>Units issued during the year</u>				
Growth Option	7,24,20,382.90		72,42,03,829	
	(62,56,983.02)		(6,25,69,830)	
Growth Direct Option	2,94,56,375.80		29,45,63,758	
	(51,80,339.48)		(5,18,03,395)	
Dividend Option	4,07,039.56		40,70,396	
	(2,60,131.64)		(26,01,316)	
Dividend Direct Option	13,51,542.56	10,36,35,340.81	1,35,15,426	1,03,63,53,408
	(1,63,572.44)	(1,18,61,026.59)	(16,35,724)	(11,86,10,266)
<u>Units Repurchased during the year</u>				
Growth Option	69,07,483.75		6,90,74,838	
	(4,57,267.09)		(45,72,671)	
Growth Direct Option	58,07,410.62		5,80,74,106	
	(24,31,220.11)		(2,43,12,201)	
Dividend Option	50,813.24		5,08,132	
	(85,750.73)		(8,57,507)	
Dividend Direct Option	2,08,507.02	1,29,74,214.63	20,85,070	12,97,42,146
	(48,799.56)	(30,23,037.48)	(4,87,996)	(3,02,30,375)
<u>Balance as at 31.03.2023</u>				
Growth Option	7,22,44,846.78		72,24,48,468	
	(67,31,947.63)		(6,73,19,476)	
Growth Direct Option	2,76,43,267.91		27,64,32,679	
	(39,94,302.74)		(3,99,43,027)	
Bonus Option	1,951.22		19,512	
	(1,951.22)		(19,512)	
Dividend Option	9,82,319.75		98,23,198	
	(6,26,093.43)		(62,60,934)	
Dividend Direct Option	12,84,119.92	10,21,56,505.58	1,28,41,199	1,02,15,65,056
	(1,41,084.38)	(1,14,95,379.40)	(14,10,844)	(11,49,53,794)



2.2 Movement in Unit Capital:

Quant Small Cap Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
Balance as at 01.04.2022				
Growth Option	5,54,32,428.82		55,43,24,288	
	(1,05,33,293.96)		(10,53,32,940)	
Growth Direct Option	6,71,50,838.96		67,15,08,390	
	(93,54,261.28)		(9,35,42,613)	
Dividend Option	3,77,018.93		37,70,189	
	(2,28,203.93)		(22,82,039)	
Dividend Direct Option	10,83,109.27	12,40,43,395.98	1,08,31,093	1,24,04,33,960
	(2,07,855.76)	(2,03,23,614.93)	(20,78,558)	(20,32,36,149)
Units issued during the year				
Growth Option	5,81,45,658.91		58,14,56,589	
	(5,27,76,761.14)		(52,77,67,611)	
Growth Direct Option	10,87,62,137.60		1,08,76,21,376	
	(8,90,91,869.04)		(89,09,18,690)	
Dividend Option	4,95,292.01		49,52,920	
	(4,00,346.45)		(40,03,465)	
Dividend Direct Option	16,59,824.80	16,90,62,913.32	1,65,98,248	1,69,06,29,133
	(14,75,603.00)	(14,37,44,579.64)	(1,47,56,030)	(1,43,74,45,796)
Units Repurchased during the year				
Growth Option	1,20,34,592.49		12,03,45,925	
	(78,77,626.28)		(7,87,76,263)	
Growth Direct Option	2,94,40,955.74		29,44,09,557	
	(3,12,95,291.36)		(31,29,52,914)	
Dividend Option	2,58,272.16		25,82,722	
	(2,51,531.46)		(25,15,315)	
Dividend Direct Option	7,31,942.14	4,24,65,762.52	73,19,421	42,46,57,625
	(6,00,349.49)	(4,00,24,798.58)	(60,03,495)	(40,02,47,986)
Balance as at 31.03.2023				
Growth Option	10,15,43,495.24		1,01,54,34,952	
	(5,54,32,428.82)		(55,43,24,288)	
Growth Direct Option	14,64,72,020.82		1,46,47,20,208	
	(6,71,50,838.96)		(67,15,08,390)	
Dividend Option	6,14,038.79		61,40,388	
	(3,77,018.93)		(37,70,189)	
Dividend Direct Option	20,10,991.93	25,06,40,546.78	2,01,09,919	2,50,64,05,468
	(10,83,109.27)	(12,40,43,395.98)	(1,08,31,093)	(1,24,04,33,960)



2.2 Movement in Unit Capital:

Quant Infrastructure Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	11,49,41,103.38		1,14,94,11,034	
	(33,98,115.14)		(3,39,81,151)	
Growth Direct Option	12,18,50,770.60		1,21,85,07,706	
	(37,00,499.01)		(3,70,04,990)	
Dividend Option	6,80,763.42		68,07,634	
	(2,81,401.90)		(28,14,019)	
Dividend Direct Option	16,76,087.70	23,91,48,725.10	1,67,60,877	2,39,14,87,251
	(94,958.91)	(74,74,974.96)	(9,49,589)	(7,47,49,750)
<u>Units issued during the year</u>				
Growth Option	8,19,04,077.51		81,90,40,775	
	(12,43,56,210.68)		(1,24,35,62,107)	
Growth Direct Option	16,98,52,241.58		1,69,85,22,416	
	(15,56,27,671.27)		(1,55,62,76,713)	
Dividend Option	14,34,599.61		1,43,45,996	
	(7,20,632.62)		(72,06,326)	
Dividend Direct Option	36,00,696.82	25,67,91,615.53	3,60,06,968	2,56,79,16,155
	(21,81,996.34)	(28,28,86,510.92)	(2,18,19,963)	(2,82,88,65,109)
<u>Units Repurchased during the year</u>				
Growth Option	3,68,87,328.90		36,88,73,289	
	(1,28,13,222.44)		(12,81,32,224)	
Growth Direct Option	7,96,81,904.74		79,68,19,047	
	(3,74,77,399.68)		(37,47,73,997)	
Dividend Option	4,24,136.28		42,41,363	
	(3,21,271.10)		(32,12,711)	
Dividend Direct Option	22,31,990.37	11,92,25,360.29	2,23,19,904	1,19,22,53,603
	(6,00,867.55)	(5,12,12,760.78)	(60,08,676)	(51,21,27,608)
<u>Balance as at 31.03.2023</u>				
Growth Option	15,99,57,852.00		1,59,95,78,520	
	(11,49,41,103.38)		(1,14,94,11,034)	
Growth Direct Option	21,20,21,107.43		2,12,02,11,074	
	(12,18,50,770.60)		(1,21,85,07,706)	
Dividend Option	16,91,226.75		1,69,12,268	
	(6,80,763.42)		(68,07,634)	
Dividend Direct Option	30,44,794.15	37,67,14,980.33	3,04,47,941	3,76,71,49,803
	(16,76,087.70)	(23,91,48,725.10)	(1,67,60,877)	(2,39,14,87,251)



2.2 Movement in Unit Capital:

Quant Large Cap Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	-		-	
Growth Direct Option	-		-	
Dividend Option	-		-	
Dividend Direct Option	-	-	-	-
	-	-	-	-
<u>Units issued during the year</u>				
Growth Option	26,08,81,912.94		2,60,88,19,129	
Growth Direct Option	7,27,43,103.07		72,74,31,031	
Dividend Option	26,03,840.43		2,60,38,404	
Dividend Direct Option	4,39,792.92	33,66,68,649.36	43,97,929	3,36,66,86,494
	-	-	-	-
<u>Units Repurchased during the year</u>				
Growth Option	3,28,31,624.60		32,83,16,246	
Growth Direct Option	2,32,17,342.36		23,21,73,424	
Dividend Option	1,23,974.05		12,39,741	
Dividend Direct Option	72,972.75	5,62,45,913.76	7,29,728	56,24,59,138
	-	-	-	-
<u>Balance as at 31.03.2023</u>				
Growth Option	22,80,50,288.34		2,28,05,02,883	
Growth Direct Option	4,95,25,760.72		49,52,57,607	
Dividend Option	24,79,866.38		2,47,98,664	
Dividend Direct Option	3,66,820.17	28,04,22,735.60	36,68,202	2,80,42,27,356
	-	-	-	-



2.2 Movement in Unit Capital:

Quant Focused Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	89,40,014.53		8,94,00,145	
	(12,83,715.61)		(1,28,37,156)	
Growth Direct Option	47,65,466.24		4,76,54,662	
	(13,41,390.63)		(1,34,13,906)	
Dividend Option	76,776.23		7,67,762	
	(59,359.12)		(5,93,591)	
Dividend Direct Option	93,080.76	1,38,75,337.76	9,30,808	13,87,53,378
	(16,728.63)	(27,01,193.99)	(1,67,286)	(2,70,11,940)
<u>Units issued during the year</u>				
Growth Option	2,21,75,473.46		22,17,54,735	
	(89,68,140.29)		(8,96,81,403)	
Growth Direct Option	1,45,50,920.15		14,55,09,202	
	(58,30,627.29)		(5,83,06,273)	
Dividend Option	51,213.02		5,12,130	
	(29,746.04)		(2,97,460)	
Dividend Direct Option	2,09,251.99	3,69,86,858.61	20,92,520	36,98,68,586
	(1,22,173.55)	(1,49,50,687.17)	(12,21,735)	(14,95,06,872)
<u>Units Repurchased during the year</u>				
Growth Option	55,44,844.70		5,54,48,447	
	(13,11,841.36)		(1,31,18,414)	
Growth Direct Option	28,41,862.42		2,84,18,624	
	(24,06,551.68)		(2,40,65,517)	
Dividend Option	24,134.36		2,41,344	
	(12,328.93)		(1,23,289)	
Dividend Direct Option	70,366.86	84,81,208.35	7,03,669	8,48,12,083
	(45,821.42)	(37,76,543.39)	(4,58,214)	(3,77,65,434)
<u>Balance as at 31.03.2023</u>				
Growth Option	2,55,70,643.28		25,57,06,433	
	(89,40,014.53)		(8,94,00,145)	
Growth Direct Option	1,64,74,523.97		16,47,45,240	
	(47,65,466.24)		(4,76,54,662)	
Dividend Option	1,03,854.89		10,38,549	
	(76,776.23)		(7,67,762)	
Dividend Direct Option	2,31,965.89	4,23,80,988.03	23,19,659	42,38,09,880
	(93,080.76)	(1,38,75,337.76)	(9,30,808)	(13,87,53,378)



2.2 Movement in Unit Capital:

Quant Mid Cap Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	1,66,69,198.82		16,66,91,988	
	(8,69,451.16)		(86,94,512)	
Growth Direct Option	93,47,052.17		9,34,70,522	
	(15,92,262.23)		(1,59,22,622)	
Dividend Option	45,83,558.43		4,58,35,584	
	(47,11,381.10)		(4,71,13,811)	
Dividend Direct Option	2,93,222.87	3,08,93,032.29	29,32,229	30,89,30,323
	(15,968.07)	(71,89,062.55)	(1,59,681)	(7,18,90,626)
<u>Units issued during the year</u>				
Growth Option	5,77,81,822.10		57,78,18,221	
	(1,73,14,671.90)		(17,31,46,719)	
Growth Direct Option	6,58,24,310.97		65,82,43,110	
	(1,01,12,831.13)		(10,11,28,311)	
Dividend Option	7,93,912.93		79,39,129	
	(1,14,060.52)		(11,40,605)	
Dividend Direct Option	14,83,752.28	12,58,83,798.28	1,48,37,523	1,25,88,37,983
	(3,42,043.84)	(2,78,83,607.39)	(34,20,438)	(27,88,36,074)
<u>Units Repurchased during the year</u>				
Growth Option	46,74,483.85		4,67,44,838	
	(15,14,924.23)		(1,51,49,242)	
Growth Direct Option	2,15,48,691.54		21,54,86,915	
	(23,58,041.20)		(2,35,80,412)	
Dividend Option	4,05,400.42		40,54,004	
	(2,41,883.19)		(24,18,832)	
Dividend Direct Option	2,75,860.35	2,69,04,436.15	27,58,604	26,90,44,361
	(64,789.04)	(41,79,637.65)	(6,47,890)	(4,17,96,377)
<u>Balance as at 31.03.2023</u>				
Growth Option	6,97,76,537.07		69,77,65,371	
	(1,66,69,198.82)		(16,66,91,988)	
Growth Direct Option	5,36,22,671.60		53,62,26,716	
	(93,47,052.17)		(9,34,70,522)	
Dividend Option	49,72,070.95		4,97,20,709	
	(45,83,558.43)		(4,58,35,584)	
Dividend Direct Option	15,01,114.80	12,98,72,394.42	1,50,11,148	1,29,87,23,944
	(2,93,222.87)	(3,08,93,032.29)	(29,32,229)	(30,89,30,323)



2.2 Movement in Unit Capital:

Quant Flexi Cap Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	2,45,25,424.58		24,52,54,246	
	(5,34,297.44)		(53,42,974)	
Growth Direct Option	86,53,381.50		8,65,33,815	
	(11,45,012.98)		(1,14,50,130)	
Dividend Option	1,38,950.57		13,89,506	
	(90,387.84)		(9,03,878)	
Dividend Direct Option	1,57,339.82	3,34,75,096.47	15,73,398	33,47,50,965
	(22,605.50)	(17,92,303.74)	(2,26,055)	(1,79,23,037)
<u>Units issued during the year</u>				
Growth Option	12,22,99,335.13		1,22,29,93,351	
	(2,55,40,040.94)		(25,54,00,409)	
Growth Direct Option	5,69,46,983.88		56,94,69,839	
	(1,07,25,921.62)		(10,72,59,216)	
Dividend Option	2,83,653.65		28,36,536	
	(1,01,307.05)		(10,13,070)	
Dividend Direct Option	13,20,483.03	18,08,50,455.69	1,32,04,830	1,80,85,04,557
	(2,74,115.38)	(3,66,41,384.99)	(27,41,154)	(36,64,13,850)
<u>Units Repurchased during the year</u>				
Growth Option	1,22,96,392.76		12,29,63,928	
	(15,48,913.80)		(1,54,89,138)	
Growth Direct Option	90,27,184.71		9,02,71,847	
	(32,17,553.09)		(3,21,75,531)	
Dividend Option	75,481.75		7,54,818	
	(52,744.32)		(5,27,443)	
Dividend Direct Option	8,79,100.59	2,22,78,159.81	87,91,006	22,27,81,598
	(1,39,381.05)	(49,58,592.26)	(13,93,811)	(4,95,85,923)
<u>Balance as at 31.03.2023</u>				
Growth Option	13,45,28,366.96		1,34,52,83,670	
	(2,45,25,424.58)		(24,52,54,246)	
Growth Direct Option	5,65,73,180.67		56,57,31,807	
	(86,53,381.50)		(8,65,33,815)	
Dividend Option	3,47,122.46		34,71,225	
	(1,38,950.57)		(13,89,506)	
Dividend Direct Option	5,98,722.27	19,20,47,392.35	59,87,223	1,92,04,73,924
	(1,57,339.82)	(3,34,75,096.47)	(15,73,398)	(33,47,50,965)



2.2 Movement in Unit Capital:

Quant Quantamental Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	3,31,46,856.51		33,14,68,565	
	-		-	
Growth Direct Option	1,53,50,915.10		15,35,09,151	
	-		-	
Dividend Option	4,13,234.85		41,32,348	
	-		-	
Dividend Direct Option	1,90,027.14	4,91,01,033.61	19,00,271	49,10,10,336
	-	-	-	-
<u>Units issued during the year</u>				
Growth Option	22,07,04,583.39		2,20,70,45,834	
	(4,27,48,076.78)		(42,74,80,768)	
Growth Direct Option	14,31,58,175.08		1,43,15,81,751	
	(3,52,31,627.44)		(35,23,16,274)	
Dividend Option	39,27,704.26		3,92,77,043	
	(4,33,303.69)		(43,33,037)	
Dividend Direct Option	24,84,179.21	37,02,74,641.94	2,48,41,792	3,70,27,46,419
	(4,37,734.32)	(7,88,50,742.23)	(43,77,343)	(78,85,07,422)
<u>Units Repurchased during the year</u>				
Growth Option	2,49,11,960.34		24,91,19,603	
	(96,01,220.27)		(9,60,12,203)	
Growth Direct Option	2,12,38,666.87		21,23,86,669	
	(1,98,80,712.34)		(19,88,07,123)	
Dividend Option	3,30,352.51		33,03,525	
	(20,068.84)		(2,00,688)	
Dividend Direct Option	18,74,814.54	4,83,55,794.27	1,87,48,145	48,35,57,943
	(2,47,707.18)	(2,97,49,708.63)	(24,77,072)	(29,74,97,086)
<u>Balance as at 31.03.2023</u>				
Growth Option	22,89,39,479.56		2,28,93,94,796	
	(3,31,46,856.51)		(33,14,68,565)	
Growth Direct Option	13,72,70,423.32		1,37,27,04,233	
	(1,53,50,915.10)		(15,35,09,151)	
Dividend Option	40,10,586.60		4,01,05,866	
	(4,13,234.85)		(41,32,348)	
Dividend Direct Option	7,99,391.81	37,10,19,881.28	79,93,918	3,71,01,98,813
	(1,90,027.14)	(4,91,01,033.61)	(19,00,271)	(49,10,10,336)



2.2 Movement in Unit Capital:

Quant Tax Plan

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	1,05,99,951.94		10,59,99,519	
	(12,83,974.00)		(1,28,39,740)	
Growth Direct Option	3,66,31,344.28		36,63,13,443	
	(49,11,138.57)		(4,91,11,386)	
Dividend Option	25,50,074.46		2,55,00,745	
	(12,63,000.42)		(1,26,30,004)	
Dividend Direct Option	51,82,025.21	5,49,63,395.89	5,18,20,252	54,96,33,959
	(8,78,754.86)	(83,36,867.86)	(87,87,549)	(8,33,68,679)
<u>Units issued during the year</u>				
Growth Option	2,12,69,237.99		21,26,92,380	
	(93,98,663.44)		(9,39,86,634)	
Growth Direct Option	6,17,62,407.14		61,76,24,071	
	(3,18,12,498.35)		(31,81,24,983)	
Dividend Option	24,45,221.00		2,44,52,210	
	(14,40,241.38)		(1,44,02,414)	
Dividend Direct Option	66,89,460.19	9,21,66,326.32	6,68,94,602	92,16,63,263
	(43,39,977.69)	(4,69,91,380.86)	(4,33,99,777)	(46,99,13,809)
<u>Units Repurchased during the year</u>				
Growth Option	79,206.71		7,92,067	
	(82,685.50)		(8,26,855)	
Growth Direct Option	86,995.01		8,69,950	
	(92,292.64)		(9,22,926)	
Dividend Option	1,34,984.73		13,49,847	
	(1,53,167.35)		(15,31,673)	
Dividend Direct Option	51,915.27	3,53,101.72	5,19,153	35,31,017
	(36,707.34)	(3,64,852.83)	(3,67,073)	(36,48,528)
<u>Balance as at 31.03.2023</u>				
Growth Option	3,17,89,983.22		31,78,99,832	
	(1,05,99,951.94)		(10,59,99,519)	
Growth Direct Option	9,83,06,756.41		98,30,67,564	
	(3,66,31,344.28)		(36,63,13,443)	
Dividend Option	48,60,310.73		4,86,03,107	
	(25,50,074.46)		(2,55,00,745)	
Dividend Direct Option	1,18,19,570.13	14,67,76,620.49	11,81,95,701	1,46,77,66,205
	(51,82,025.21)	(5,49,63,395.89)	(5,18,20,252)	(54,96,33,959)



2.2 Movement in Unit Capital:

Quant Value Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	36,29,52,996.67		3,62,95,29,967	
	-		-	
Growth Direct Option	3,74,35,164.40		37,43,51,644	
	-		-	
Dividend Option	2,97,610.44		29,76,104	
	-		-	
Dividend Direct Option	82,423.54	40,07,68,195.04	8,24,235	4,00,76,81,950
	-	-	-	-
<u>Units issued during the year</u>				
Growth Option	18,21,09,628.81		1,82,10,96,288	
	(37,49,77,829.94)		(3,74,97,78,299)	
Growth Direct Option	6,98,87,983.96		69,88,79,840	
	(5,75,49,972.05)		(57,54,99,720)	
Dividend Option	4,06,937.88		40,69,379	
	(6,07,286.71)		(60,72,867)	
Dividend Direct Option	11,54,293.59	25,35,58,844.24	1,15,42,936	2,53,55,88,442
	(7,50,834.02)	(43,38,85,922.72)	(75,08,340)	(4,33,88,59,227)
<u>Units Repurchased during the year</u>				
Growth Option	5,68,10,689.64		56,81,06,896	
	(1,20,24,833.27)		(12,02,48,333)	
Growth Direct Option	2,93,86,237.92		29,38,62,379	
	(2,01,14,807.65)		(20,11,48,077)	
Dividend Option	1,01,603.63		10,16,036	
	(3,09,676.27)		(30,96,763)	
Dividend Direct Option	9,38,416.09	8,72,36,947.29	93,84,161	87,23,69,473
	(6,68,410.49)	(3,31,17,727.68)	(66,84,105)	(33,11,77,277)
<u>Balance as at 31.03.2023</u>				
Growth Option	48,82,51,935.84		4,88,25,19,358	
	(36,29,52,996.67)		(3,62,95,29,967)	
Growth Direct Option	7,79,36,910.43		77,93,69,104	
	(3,74,35,164.40)		(37,43,51,644)	
Dividend Option	6,02,944.69		60,29,447	
	(2,97,610.44)		(29,76,104)	
Dividend Direct Option	2,98,301.04	56,70,90,092.00	29,83,010	5,67,09,00,920
	(82,423.54)	(40,07,68,195.04)	(8,24,235)	(4,00,76,81,950)



2.2 Movement in Unit Capital:

Quant Liquid Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	8,24,18,438.08		82,41,84,381	
	(1,58,55,000.15)		(15,85,50,002)	
Growth Direct Option	5,99,47,589.33		59,94,75,893	
	(2,79,26,193.56)		(27,92,61,936)	
Daily Dividend Option	1,27,343.61		12,73,436	
	(1,72,233.68)		(17,22,337)	
Daily Dividend Direct Option	3,88,164.77		38,81,648	
	(4,36,215.65)		(43,62,156)	
Weekly Dividend Option	1,64,271.24		16,42,712	
	(48,935.65)		(4,89,357)	
Weekly Dividend Direct Option	2,50,989.33		25,09,893	
	(99,966.96)		(9,99,670)	
Dividend Option	7,10,554.14		71,05,541	
	(7,95,345.19)		(79,53,452)	
Dividend Direct Option	8,03,248.04		80,32,480	
	(10,92,780.84)		(1,09,27,808)	
Unclaimed Dividend < 3 Years	7,655.42		76,554	
	-		-	
Unclaimed Redemption < 3 Years	193.67		1,937	
	-		-	
Unclaimed Dividend > 3 Years	3,19,186.42		31,91,864	
	-		-	
Unclaimed Redemption > 3 Years	2,34,206.61	14,48,10,598.54	23,42,066	1,44,81,05,985.35
	-	(4,64,26,671.69)	-	(46,42,66,716.86)
<u>Units issued during the year</u>				
Growth Option	81,54,90,748.69		8,15,49,07,487	
	(38,34,17,435.39)		(3,83,41,74,354)	
Growth Direct Option	26,37,12,912.98		2,63,71,29,130	
	(10,73,50,051.96)		(1,07,35,00,520)	
Daily Dividend Option	9,13,528.09		91,35,281	
	(8,09,117.01)		(80,91,170)	
Daily Dividend Direct Option	11,21,917.27		1,12,19,173	
	(10,29,640.66)		(1,02,96,407)	
Weekly Dividend Option	2,02,182.36		20,21,824	
	(3,34,867.74)		(33,48,677)	
Weekly Dividend Direct Option	8,65,638.50		86,56,385	
	(5,31,311.13)		(53,13,111)	
Dividend Option	7,74,048.76		77,40,488	
	(8,30,917.84)		(83,09,178)	
Dividend Direct Option	56,77,425.22		5,67,74,252	
	(11,27,812.11)		(1,12,78,121)	
Unclaimed Dividend < 3 Years	-		-	
	-		-	
Unclaimed Redemption < 3 Years	-		-	
	-		-	
Unclaimed Dividend > 3 Years	-		-	
	-		-	
Unclaimed Redemption > 3 Years	-	1,08,87,58,401.86	-	10,88,75,84,018.62
	-	(49,54,31,153.83)	-	(4,95,43,11,538.29)
<u>Units Repurchased during the year</u>				
Growth Option	63,82,84,616.49		6,38,28,46,165	
	(31,68,53,997.47)		(3,16,85,39,975)	
Growth Direct Option	17,93,54,681.57		1,79,35,46,816	



2.2.Movement in Unit Capital:

Quant Liquid Fund

	(7,53,28,656.19)		(75,32,86,562)	
Daily Dividend Option	6,07,370.71		60,73,707	
	(8,54,007.08)		(85,40,071)	
Daily Dividend Direct Option	9,44,569.28		94,45,693	
	(10,77,691.54)		(1,07,76,915)	
Weekly Dividend Option	2,80,011.45		28,00,114	
	(2,19,532.15)		(21,95,322)	
Weekly Dividend Direct Option	8,16,033.82		81,60,338	
	(3,80,288.76)		(38,02,888)	
Dividend Option	6,49,548.38		64,95,484	
	(9,15,708.89)		(91,57,089)	
Dividend Direct Option	58,05,664.04		5,80,56,640	
	(14,17,344.91)		(1,41,73,449)	
Unclaimed Dividend < 3 Years	-		-	
	(258.04)		(2,580)	
Unclaimed Redemption < 3 Years	-		-	
	-		-	
Unclaimed Dividend > 3 Years	-		-	
	-		-	
Unclaimed Redemption > 3 Years	-	82,67,42,495.75	-	8,26,74,24,957.47
	-	(39,70,47,485.02)	-	(3,97,04,72,269.80)
Balance as at 31.03.2023				
Growth Option	25,96,24,570.27		2,59,62,45,703	
	(8,24,18,438.08)		(82,41,84,381)	
Growth Direct Option	14,43,05,820.74		1,44,30,58,207	
	(5,99,47,589.33)		(59,94,75,893)	
Daily Dividend Option	4,33,500.99		43,35,010	
	(1,27,343.61)		(12,73,436)	
Daily Dividend Direct Option	5,65,512.76		56,55,128	
	(3,88,164.77)		(38,81,648)	
Weekly Dividend Option	86,442.15		8,64,422	
	(1,64,271.24)		(16,42,712)	
Weekly Dividend Direct Option	3,00,594.00		30,05,940	
	(2,50,989.33)		(25,09,893)	
Dividend Option	8,35,054.51		83,50,545	
	(7,10,554.14)		(71,05,541)	
Dividend Direct Option	6,75,009.22		67,50,092	
	(8,03,248.04)		(80,32,480)	
Unclaimed Dividend < 3 Years	7,655.42		76,554	
	258.04		2,580	
Unclaimed Redemption < 3 Years	193.67		1,937	
	-		-	
Unclaimed Dividend > 3 Years	3,19,186.42		31,91,864	
	-		-	
Unclaimed Redemption > 3 Years	2,34,206.61	40,73,87,746.76	23,42,066	4,07,38,77,467.61
	-	(14,48,10,340.49)	-	(1,44,81,03,404.91)



2.2 Movement in Unit Capital:

Quant Gilt Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	-		-	
	-		-	
Growth Direct Option	-		-	
	-		-	
Dividend Option	-		-	
	-		-	
Dividend Direct Option	-	-	-	-
	-	-	-	-
<u>Units issued during the year</u>				
Growth Option	2,61,27,653.60		26,12,76,536	
	-		-	
Growth Direct Option	3,95,69,999.01		39,56,99,990	
	-		-	
Dividend Option	5,981.93		59,819	
	-		-	
Dividend Direct Option	12,223.00	6,57,15,857.54	1,22,230	65,71,58,575
	-	-	-	-
<u>Units Repurchased during the year</u>				
Growth Option	53,36,592.01		5,33,65,920	
	-		-	
Growth Direct Option	1,51,11,156.51		15,11,11,565	
	-		-	
Dividend Option	499.00		4,990	
	-		-	
Dividend Direct Option	5,800.87	2,04,54,048.39	58,009	20,45,40,484
	-	-	-	-
<u>Balance as at 31.03.2023</u>				
Growth Option	2,07,91,061.60		20,79,10,616	
	-		-	
Growth Direct Option	2,44,58,842.50		24,45,88,425	
	-		-	
Dividend Option	5,482.93		54,829	
	-		-	
Dividend Direct Option	6,422.12	4,52,61,809.14	64,221	45,26,18,091
	-	-	-	-



2.2 Movement in Unit Capital:

Quant Overnight Fund

Unit Capital	Units (No.)	Total (No.)	(Rs.)	Total (Rs.)
<u>Balance as at 01.04.2022</u>				
Growth Option	-		-	
	-		-	
Growth Direct Option	-		-	
	-		-	
Dividend Option	-		-	
	-		-	
Dividend Direct Option	-	-	-	-
	-	-	-	-
<u>Units issued during the year</u>				
Growth Option	9,44,59,247.69		94,45,92,477	
	-		-	
Growth Direct Option	30,10,81,256.03		3,01,08,12,560	
	-		-	
Dividend Option	1,50,434.95		15,04,350	
	-		-	
Dividend Direct Option	2,22,193.22	39,59,13,131.90	22,21,932	3,95,91,31,319
	-	-	-	-
<u>Units Repurchased during the year</u>				
Growth Option	7,49,82,076.48		74,98,20,765	
	-		-	
Growth Direct Option	21,11,45,779.16		2,11,14,57,792	
	-		-	
Dividend Option	40,008.41		4,00,084	
	-		-	
Dividend Direct Option	10,593.35	28,61,78,457.40	1,05,934	2,86,17,84,574
	-	-	-	-
<u>Balance as at 31.03.2023</u>				
Growth Option	1,94,77,171.21		19,47,71,712	
	-		-	
Growth Direct Option	8,99,35,476.87		89,93,54,769	
	-		-	
Dividend Option	1,10,426.55		11,04,265	
	-		-	
Dividend Direct Option	2,11,599.87	10,97,34,674.50	21,15,999	1,09,73,46,745
	-	-	-	-



2.3 Aggregate Value of Purchase and Sale of Investments

The aggregate value of investments purchased and sold during the financial year and as a percentage of average daily net assets are as under:

Schemes of Quant MF	Current Year			Previous Year		
	Purchase Value (Rs.)	%	Sales Value (Rs.)	Purchase Value (Rs.)	%	Sales Value (Rs.)
Quant Absolute Fund	1,36,83,66,19,364.32	1,999.90	9,88,75,65,985.89	34,68,60,79,280.00	3,349.67	32,75,68,32,559.00
Quant ESG Equity Fund	8,20,96,72,041.51	710.52	3,07,84,05,143.29	2,80,42,63,723.00	981.03	2,54,71,97,021.00
Quant Active Fund	1,08,60,41,57,071.85	364.69	32,37,32,21,581.58	90,68,01,76,718.00	777.50	76,04,10,25,409.00
Quant Multi Asset Fund	55,44,03,25,822.17	1,291.07	6,22,93,70,076.97	28,39,88,03,382.00	2,297.21	26,37,99,89,930.00
Quant Large And Midcap Fund	28,89,70,83,598.73	833.40	6,19,96,76,039.20	3,61,21,47,449.00	1,124.49	3,10,82,78,125.00
Quant Small Cap Fund	1,72,32,69,37,903.91	727.26	20,56,00,40,888.65	1,17,49,09,39,783.00	1,106.21	1,05,14,16,52,293.00
Quant Infrastructure Fund	29,31,49,20,769.14	410.93	10,40,40,83,098.03	19,43,86,10,118.00	1,117.26	14,88,59,19,716.00
Quant Large Cap Fund	32,37,46,55,411.56	1,282.62	4,38,53,45,895.90	-	-	-
Quant Focused Fund	11,98,29,56,447.56	795.47	4,20,48,99,880.78	5,61,56,28,543.00	1,286.99	5,11,63,13,606.00
Quant Mid Cap Fund	93,31,82,91,901.96	988.80	18,72,97,53,484.86	19,22,78,02,175.00	1,064.90	16,71,59,98,336.00
Quant Flexi Cap Fund	48,05,73,82,387.96	728.97	10,62,80,45,688.24	7,75,98,06,837.00	1,711.50	6,04,83,09,857.00
Quant Quantamental Fund	25,90,38,05,264.94	1,353.72	5,69,54,23,333.43	7,08,44,61,373.00	1,498.90	6,58,51,37,769.00
Quant Tax Plan	99,15,86,89,135.79	494.83	26,10,26,60,766.62	48,07,67,20,024.00	1,002.21	39,52,00,87,773.00
Quant Value Fund	20,73,24,53,617.09	393.96	6,86,80,94,454.34	33,01,79,32,103.00	3,071.26	29,09,20,12,597.00
Quant Liquid Fund	8,12,04,86,64,339.15	7,735.84	2,19,10,61,300.00	3,90,13,72,70,963.00	9,621.52	3,86,91,36,65,000.00
Quant Gilt Fund	7,86,75,39,684.01	1,875.88	-	-	-	-
Quant Overnight Fund	88,41,52,09,099.14	8,146.25	-	-	-	-



2.4 Associate Companies of Asset Management Company:

- (a) The Scheme has not paid any brokerage on purchase and sale of securities to any associate company.
- (b) The Schemes have paid brokerage to M/s Quant Finvest Private Limited (Associate Company) towards the sale of units of the schemes during the year as per the below:

(Amount in Rs.)	
Schemes of Quant MF	Previous Year
Quant Absolute Fund	-
Quant ESG Equity Fund	-
Quant Active Fund	48,191.78
Quant Multi Asset Fund	43,884.00
Quant Large And Midcap Fund	-
Quant Small Cap Fund	-
Quant Infrastructure Fund	-
Quant Large Cap Fund	-
Quant Focused Fund	-
Quant Mid Cap Fund	2,038.00
Quant Flexi Cap Fund	-
Quant Quantamental Fund	-
Quant Tax Plan	3,784.61
Quant Value Fund	3,231.00
Quant Liquid Fund	-
Quant Gilt Fund	-
Quant Overnight Fund	-



2.5 Computation of Management Fees

Particulars	QUANT ABSOLUTE FUND		QUANT ESG EQUITY FUND		QUANT ACTIVE FUND	
	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022
Average Daily Net Assets	6,84,21,76,889	2,64,73,57,553	1,15,54,43,632	28,58,50,379	29,78,00,82,376	11,63,19,19,474
Less: Net Average Daily Asset value of units held by Asset Management Company	(70,24,090)	(14,81,533)	(55,38,784)	(12,98,324)	(3,12,09,850)	(21,28,365)
Net Asset Value for Management Fees	6,83,51,52,800	2,64,58,76,020	1,14,99,04,847	28,45,52,056	29,74,88,72,525	11,62,97,91,109
Management Fees*	2,38,73,280	92,60,566	55,20,515	25,60,969	12,79,20,285	5,00,08,102
Add: GST	42,97,191	16,66,902	9,93,693	4,60,974	2,30,25,651	90,01,458
Management Fees Debited to Revenue Account	2,81,70,471	1,09,27,468	65,14,208	30,21,943	15,09,45,936	5,90,09,560

*refer Note 1.5

Particulars	QUANT MULTI ASSET FUND		QUANT LARGE & MIDCAP FUND		QUANT SMALL CAP FUND	
	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022
Average Daily Net Assets	4,29,41,46,831	1,00,49,98,402	3,46,73,65,197	32,12,24,776	23,69,53,44,694	11,97,80,79,821
Less: Net Average Daily Asset value of units held by Asset Management Company	(61,42,467)	(1,35,96,713)	(58,56,387)	(17,29,813)	2,42,86,291	(13,41,992)
Net Asset Value for Management Fees	4,28,80,04,364	99,14,01,689	3,46,15,08,810	31,94,94,963	23,71,96,30,985	11,97,67,37,829
Management Fees*	1,16,74,661	34,69,906	1,21,11,055	11,18,232	10,96,21,439	4,19,18,582
Add: GST	21,01,439	6,24,583	21,79,990	2,01,282	1,97,31,855	75,45,346
Management Fees Debited to Revenue Account	1,37,76,100	40,94,489	1,42,91,045	13,19,514	12,93,53,294	4,94,63,929

*refer Note 1.5

Particulars	QUANT INFRASTRUCTURE FUND		QUANT LARGE CAP FUND		QUANT FOCUSED FUND	
	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022
Average Daily Net Assets	7,13,38,39,569	1,95,59,29,773	2,51,33,69,737	-	1,50,63,93,308	43,63,38,058
Less: Net Average Daily Asset value of units held by Asset Management Company	(80,39,048)	(13,14,901)	(49,54,063)	-	(50,21,679)	(12,15,388)
Net Asset Value for Management Fees	7,12,58,00,521	1,95,46,14,872	2,50,84,15,675	-	1,50,13,71,629	43,51,22,670
Management Fees*	3,41,98,710	84,04,844	69,37,617	-	60,06,233	17,40,491
Add: GST	61,55,768	15,12,872	12,48,771	-	10,81,122	3,13,288
Management Fees Debited to Revenue Account	4,03,54,478	99,17,716	81,86,389	-	70,87,355	20,53,779

*refer Note 1.5



2.5 Computation of Management Fees

Particulars	QUANT MID CAP FUND		QUANT FLEXI CAP FUND		QUANT QUANTAMENTAL FUND	
	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022
Average Daily Net Assets	9,43,75,02,882	1,80,56,04,324	6,59,24,62,748	45,33,92,878	1,91,35,24,183	47,26,44,800
Less: Net Average Daily Asset value of units held by Asset Management Company	(1,10,27,953)	(53,07,352)	(65,23,072)	(13,67,510)	(58,04,392)	(18,96,409)
Net Asset Value for Management Fees	9,42,64,74,929	1,80,02,96,973	6,58,59,39,676	45,20,25,368	1,90,77,19,791	47,07,48,391
Management Fees*	4,24,14,924	72,01,188	3,00,04,340	61,02,342	66,77,887	16,47,619
Add: GST	76,34,686	12,96,214	54,00,781	10,98,422	12,02,020	2,96,572
Management Fees Debited to Revenue Account	5,00,49,610	84,97,402	3,54,05,122	72,00,764	78,79,907	19,44,191

*refer Note 1.5

(Amount in Rs.)

Particulars	QUANT TAX PLAN		QUANT VALUE FUND	
	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022
Average Daily Net Assets	20,03,91,22,367	4,79,70,54,414	5,26,26,21,263	1,07,50,63,008
Less: Net Average Daily Asset value of units held by Asset Management Company	(1,91,90,453)	(18,99,416)	(63,16,264)	(13,01,703)
Net Asset Value for Management Fees	20,01,99,31,915	4,79,51,54,998	5,25,63,04,999	1,07,37,61,305
Management Fees*	8,00,83,569	1,91,80,620	2,10,26,490	42,95,045
Add: GST	1,44,15,042	34,52,512	37,84,768	7,73,108
Management Fees Debited to Revenue Account	9,44,98,611	2,26,33,132	2,48,11,258	50,68,154

*refer Note 1.5

(Amount in Rs.)

Particulars	QUANT LIQUID FUND		QUANT GILT FUND		QUANT OVERNIGHT FUND	
	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022	For the year ending MARCH 31, 2023	For the year ending MARCH 31, 2022
Average Daily Net Assets	10,49,72,29,609	5,78,06,18,290	40,94,25,910	-	34,79,06,146	-
Less: Net Average Daily Asset value of units held by Asset Management Company	(5,15,94,049)	(13,15,440)	(99,79,498)	-	(2,91,33,802)	-
Net Asset Value for Management Fees	10,44,56,35,560	5,77,93,02,850	39,94,46,412	-	31,87,72,344	-
Management Fees*	2,07,58,158	1,15,58,606	3,97,892	-	1,93,524	-
Add: GST	37,36,467	20,80,548	71,621	-	34,834	-
Management Fees Debited to Revenue Account	2,44,94,624	1,36,39,154	4,69,513	-	2,28,358	-

*refer Note 1.5



2.6 Income/Expenditure

The total income and expenditure (excluding change in unrealised depreciation or appreciation in the value of investments) as a percentage of average daily net assets during the financial year are as given below:

Schemes of Quant MF	Total Income		Total Expenditure	
	Current Year (%)	Previous Year (%)	Current Year (%)	Previous Year (%)
Quant Absolute Fund	14.08	21.97	11.92	11.11
Quant ESG Equity Fund	17.26	42.83	14.45	10.46
Quant Active Fund	10.50	18.17	12.66	6.01
Quant Multi Asset Fund	16.66	20.36	10.00	5.18
Quant Large And Midcap Fund	11.27	27.68	15.57	10.96
Quant Small Cap Fund	13.76	18.12	8.12	4.79
Quant Infrastructure Fund	13.78	16.81	13.95	7.13
Quant Large Cap Fund	7.49	-	13.41	-
Quant Focused Fund	19.36	25.46	18.57	16.69
Quant Mid Cap Fund	12.45	29.06	14.13	8.04
Quant Flexi Cap Fund	12.16	27.68	16.72	13.16
Quant Quantamental Fund	22.89	28.79	14.16	19.12
Quant Tax Plan	9.86	20.92	14.23	5.55
Quant Value Fund	19.21	12.32	16.08	5.40
Quant Liquid Fund	6.10	4.51	0.44	0.61
Quant Gilt Fund	1.89	-	0.24	-
Quant Overnight Fund	2.06	-	0.05	-



2.7 Other Receivables/Payables

Other Receivable/Payables includes the below amounts towards inter-scheme dues:

Schemes of Quant MF	(Amount in Rs.)			
	Other Receivables		Other Payables	
	Current Year	Previous Year	Current Year	Previous Year
Quant Absolute Fund	564.96	564.96	315.59	314.63
Quant ESG Equity Fund	380.45	380.45	2.33	-
Quant Active Fund	25.63	25.63	2,778.47	2,768.65
Quant Multi Asset Fund	-	-	-	-
Quant Large And Midcap Fund	1,920.15	1,920.15	4,427.61	4,426.78
Quant Small Cap Fund	85.47	85.47	5,902.09	5,876.21
Quant Infrastructure Fund	5.05	5.05	817.97	817.97
Quant Large Cap Fund	-	-	0.10	-
Quant Focused Fund	4,269.83	4,269.83	1,493.12	1,493.12
Quant Mid Cap Fund	-	-	9,275.18	9,275.18
Quant Flexi Cap Fund	2.69	2.69	4,309.77	4,309.77
Quant Quantamental Fund	588.68	544.41	-	-
Quant Tax Plan	0.21	0.21	38.44	38.43
Quant Value Fund	-	-	1,024.98	1,020.85
Quant Liquid Fund	22,542.74	22,542.74	-	-
Quant Gilt Fund	-	-	-	-
Quant Overnight Fund	-	-	-	-



2.8 Related Party Disclosure

The following transactions occurred with related parties as per Accounting Standard -18 during the year in the ordinary course of business:

List of Related Parties:

1	Quant Capital Trustee Limited (QCTL)	Trustee Company
2	Quant Money Managers Limited (QMML)	Asset Management Company
3	Quant Capital Finance & Investments Private Limited (QCFIPL)	Sponsor Company
4	Quant Mutual Fund (QMF) (Including all its schemes)	Schemes of same Mutual Fund
5	Quant Finvest Private Limited (QFPL)	Company under the same management

QUANT ABSOLUTE FUND

Related Party Transactions:

(Amount in Rs.)

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	2,57,83,143	92,60,566	-	-	-	-
2 Trusteeship Fees	77,075	34,781	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	11,58,58,039	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	11,69,928	3,716	-	-	-	-
Closing Balances:								

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	33,45,318	7,20,625	-	-	-	-
2 Trusteeship Fees Payable	41,034	34,781	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	-	-	-	-
4 Scheme Expenses Receivable	-	-	11,69,928	3,716	249	250	-	-

QUANT ESG EQUITY FUND

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	59,62,157	25,60,969	-	-	-	-
2 Trusteeship Fees	17,011	9,601	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	11,85,090	971	-	-	-	-

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	6,83,078	3,68,699	-	-	-	-
2 Trusteeship Fees Payable	8,963	9,601	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	-	-	-	-
4 Scheme Expenses Receivable	-	-	11,85,090	971	378	380	-	-



2.8 Related Party Disclosure
QUANT ACTIVE FUND
Related Party Transactions:

(Amount in Rs.)

Nature of Transaction	QCTL		QMML		QFPL		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	13,81,53,907	5,00,06,102	-	-	-	-
2 Trusteeship Fees	4,16,973	3,91,741	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	2,58,52,219	-	-	-	-	1,34,06,310
7 Commission Paid	-	-	-	-	48,192	43,884	-	-

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	1,42,81,712	75,43,868	-	-	-	-
2 Trusteeship Fees Payable	1,84,959	3,91,741	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	(2,753)	(2,743)	-	-
4 Scheme Expenses Receivable	-	-	2,58,52,219	-	-	-	1,33,70,350	1,34,06,310

QUANT MULTI ASSET FUND
Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	1,26,08,633	34,69,906	-	-	-	-
2 Trusteeship Fees	43,143	41,523	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	5,45,962	3,659	-	-	-	-

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	16,87,800	6,25,197	-	-	-	-
2 Trusteeship Fees Payable	18,625	41,523	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	-	-	-	-
4 Scheme Expenses Receivable	-	-	5,45,962	3,659	-	-	-	-

QUANT LARGE AND MIDCAP FUND
Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	1,30,79,940	11,18,232	-	-	-	-
2 Trusteeship Fees	39,087	10,789	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	7,33,529	93,464	-	-	-	-



2.8 Related Party Disclosure

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	22,00,052	2,10,577	-	-	-	-
2 Trusteeship Fees Payable	24,674	10,789	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	(2,507)	(2,507)	-	-
4 Scheme Expenses Receivable	-	-	7,33,529	93,464	-	-	-	-

QUANT SMALL CAP FUND

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	11,83,91,150	4,19,18,582	-	-	-	-
2 Trusteeship Fees	3,61,462	3,56,739	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	2,42,12,148	72,36,845	-	-	-	-

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	1,49,20,842	58,46,914	-	-	-	-
2 Trusteeship Fees Payable	1,73,494	3,56,739	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	(5,817)	(5,791)	-	-
4 Scheme Expenses Receivable	-	-	2,42,12,148	72,36,845	-	-	-	-

QUANT INFRASTRUCTURE FUND

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	3,69,34,607	84,04,844	-	-	-	-
2 Trusteeship Fees	1,09,125	58,438	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	84,22,054	-	-	-	-	16,75,722

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	37,07,689	18,94,404	-	-	-	-
2 Trusteeship Fees Payable	48,916	58,438	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	(813)	(813)	-	-
4 Scheme Expenses Receivable	-	-	84,22,054	-	-	-	16,70,511	16,75,722



2.8 Related Party Disclosure
QUANT LARGE CAP FUND
 Related Party Transactions:

(Amount in Rs.)

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	74,92,627	-	-	-	-	-
2 Trusteeship Fees	21,228	-	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	14,03,101	-	-	-	-	-

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	10,06,211	-	-	-	-	-
2 Trusteeship Fees Payable	13,456	-	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	-	-	-	-
4 Scheme Expenses Receivable	-	-	14,03,101	-	-	-	-	-

QUANT FOCUSED FUND

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QFPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	64,86,732	17,40,491	-	-	-	-
2 Trusteeship Fees	19,841	14,656	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	7,97,562	3,70,234	-	-	-	-
7 Commission paid	-	-	-	-	-	-	-	2,038

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	8,40,456	2,53,259	-	-	-	-
2 Trusteeship Fees Payable	10,011	14,656	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	-	-	-	-
4 Scheme Expenses Receivable	-	-	7,97,562	3,70,234	2,777	2,777	-	-

QUANT MID CAP FUND

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	4,58,08,118	72,01,188	-	-	-	-
2 Trusteeship Fees	1,33,543	60,647	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	71,42,790	13,46,003	-	-	-	-



2.8 Related Party Disclosure

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	66,61,264	11,43,115	-	-	-	-
2 Trusteeship Fees Payable	78,245	60,647	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	(9,275)	(9,275)	-	-
4 Scheme Expenses Receivable	-	-	71,42,790	13,46,003	-	-	-	-

QUANT FLEXI CAP FUND

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	3,24,04,688	61,02,342	-	-	-	-
2 Trusteeship Fees	87,298	15,229	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	55,50,856	1,577	-	-	-	-

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	43,74,664	19,29,610	-	-	-	-
2 Trusteeship Fees Payable	50,515	15,229	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	(4,307)	(4,307)	-	-
4 Scheme Expenses Receivable	-	-	55,50,856	1,577	-	-	-	-

QUANT QUANTAMENTAL FUND

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	72,12,118	16,47,619	-	-	-	-
2 Trusteeship Fees	22,986	16,508	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	4,49,583	16,020	-	-	-	-

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	15,20,100	1,67,081	-	-	-	-
2 Trusteeship Fees Payable	15,193	16,508	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	589	544	-	-
4 Scheme Expenses Receivable	-	-	4,49,583	16,020	-	-	-	-



2.8 Related Party Disclosure
QUANT TAX PLAN

(Amount in Rs.)

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QFPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	8,64,90,255	1,91,80,620	-	-	-	-
2 Trusteeship Fees	2,65,294	1,61,124	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	1,48,97,195	55,37,475	-	-	-	-
7 Commission Paid	-	-	-	-	-	-	3,785	3,231

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	1,09,17,243	35,52,933	-	-	-	-
2 Trusteeship Fees Payable	1,28,941	1,61,124	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	(38)	(38)	-	-
4 Scheme Expenses Receivable	-	-	1,48,97,195	55,37,475	-	-	-	-

QUANT VALUE FUND

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	2,27,08,609	42,95,045	-	-	-	-
2 Trusteeship Fees	71,606	1,08,032	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	17,64,627	6,89,193	-	-	-	-

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	22,44,204	14,15,099	-	-	-	-
2 Trusteeship Fees Payable	29,417	1,06,032	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	(1,025)	(1,021)	-	-
4 Scheme Expenses Receivable	-	-	17,64,627	6,89,193	-	-	-	-

QUANT LIQUID FUND

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	2,24,18,809	1,15,58,606	-	-	-	-
2 Trusteeship Fees	82,185	1,36,194	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	48,64,762	27,01,871	-	-	-	-



2.8 Related Party Disclosure

(Amount in Rs.)

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	27,43,736	10,44,029	-	-	-	-
2 Trusteeship Fees Payable	35,599	1,36,194	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	22,543	22,543	-	-
4 Scheme Expenses Receivable	-	-	48,64,762	27,01,871	-	-	-	-

QUANT GILT FUND

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	4,29,725	-	-	-	-	-
2 Trusteeship Fees	1,474	-	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	11,58,58,039	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	43,540	-	-	-	-	-

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	1,41,418	-	-	-	-	-
2 Trusteeship Fees Payable	1,349	-	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	-	-	-	-
4 Scheme Expenses Receivable	-	-	43,540	-	-	-	-	-

QUANT OVERNIGHT FUND

Related Party Transactions:

Nature of Transaction	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Investment Advisory and Management Fees	-	-	2,09,006	-	-	-	-	-
2 Trusteeship Fees	668	-	-	-	-	-	-	-
3 Inter-Scheme Purchases	-	-	-	-	-	-	-	-
4 Inter-Scheme Sales	-	-	-	-	-	-	-	-
5 Other Expenses	-	-	-	-	-	-	-	-
6 Scheme Expenses reimbursed over TER	-	-	83,904	-	-	-	-	-

Closing Balances:

Nature of Balances	QCTL		QMML		QMF Schemes		QCFIPL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
1 Management Fees Payable	-	-	57,856	-	-	-	-	-
2 Trusteeship Fees Payable	611	-	-	-	-	-	-	-
3 Inter-Scheme Receivable/(Payable)	-	-	-	-	-	-	-	-
4 Scheme Expenses Receivable	-	-	83,904	-	-	-	-	-



2.9 Disclosure under Regulation 25 (11) of SEBI (Mutual Fund) Regulations, 1996

Investments made by the schemes of QUANT Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any schemes:

Name of the Investor Company	Name of the scheme in which Investment is made by the Company	Investments made by the Schemes of QUANT Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period 01.04.2021 to 31.03.2023 (Rupees in Lakhs)	Aggregate Investment Outstanding as on 31.03.2023 (Rupees in Lakhs) (at Market Value)
Larsen & Toubro Ltd	QUANT MID CAP FUND	QUANT ABSOLUTE FUND	12,799.47	8,667.62
		QUANT ACTIVE FUND	30,958.27	12,119.52
		QUANT ESG EQUITY FUND	1,235.16	-
		QUANT FLEXI CAP FUND	7,043.08	4,241.83
		QUANT FOCUSED FUND	3,504.26	2,038.68
		QUANT INFRASTRUCTURE FUND	14,927.88	7,931.79
		QUANT LARGE & MID CAP FUND	3,837.20	2,326.52
		QUANT LARGE CAP FUND	4,184.61	2,391.44
		QUANT MID CAP FUND	1,143.87	-
		QUANT MULTI ASSET FUND	7,974.42	6,146.33
		QUANT QUANTAMENTAL FUND	4,757.15	3,116.45
		QUANT SMALL CAP FUND	2,906.68	-
		QUANT TAX PLAN	33,202.87	18,309.13
		QUANT VALUE FUND	4,370.58	1,926.14
Larsen & Toubro Ltd CP	Subsidiary of Larsen & Toubro Limited	QUANT LIQUID FUND	14,869.15	-
LTMindtree Limited	Subsidiary of Larsen & Toubro Limited	QUANT ABSOLUTE FUND	4,053.01	4,098.06
		QUANT ACTIVE FUND	10,088.29	10,376.04
		QUANT ESG EQUITY FUND	918.07	916.23
		QUANT FLEXI CAP FUND	3,729.89	3,841.04
		QUANT FOCUSED FUND	1,334.50	1,392.20
		QUANT INFRASTRUCTURE FUND	2,888.75	2,960.50
		QUANT LARGE & MID CAP FUND	2,495.63	2,379.83
		QUANT LARGE CAP FUND	1,799.58	1,844.36
		QUANT MID CAP FUND	5,660.17	4,331.28
		QUANT QUANTAMENTAL FUND	1,789.71	1,820.57
		QUANT SMALL CAP FUND	1,063.21	-
		QUANT TAX PLAN	14,810.22	14,635.35

Clarificatory Note:

The decisions of investments in Equity and Equity related instruments, Debentures/ Bonds, Commercial Paper and Certificate of Deposit are taken based on fundamental analysis of the stock/ bond or for opportunities available in Cash/ Futures arbitrage. The fund management/investment committee abides by a rigorous investment decision process and undertakes a meticulous due diligence process before making any investment. Moreover, Investments in all these companies are independent investment decisions and do not relate, in any manner, to their investment in any of the schemes of quant Mutual Fund.



2.10 Net Asset Value per unit

Scheme Name	Plans/Options	Net Asset Value	
		As at 31st March 2023	As at 31st March 2022
QUANT ABSOLUTE FUND	Regular Plan - Growth Option	289.3080	283.3904
QUANT ABSOLUTE FUND	Direct Plan - Dividend Option	42.3256	40.7775
QUANT ABSOLUTE FUND	Regular Plan - Dividend Option	39.9052	39.0772
QUANT ABSOLUTE FUND	Direct Plan - Growth Option	305.6143	294.4266
QUANT ESG EQUITY FUND	Direct Plan - Growth Option	21.1498	20.8743
QUANT ESG EQUITY FUND	Direct Plan - Dividend Option	21.1271	20.8532
QUANT ESG EQUITY FUND	Regular Plan - Dividend Option	20.3009	20.4991
QUANT ESG EQUITY FUND	Regular Plan - Growth Option	20.4004	20.5158
QUANT ACTIVE FUND	Regular Plan - Growth Option	412.9692	426.6344
QUANT ACTIVE FUND	Regular Plan - Dividend Option	47.2339	48.8595
QUANT ACTIVE FUND	Direct Plan - Growth Option	438.8769	447.2363
QUANT ACTIVE FUND	Direct Plan - Dividend Option	50.8267	51.7992
QUANT GILT FUND	Regular Plan - Dividend Option	10.1573	-
QUANT GILT FUND	Direct Plan - Growth Option	10.1843	-
QUANT GILT FUND	Regular Plan - Growth Option	10.1573	-
QUANT GILT FUND	Direct Plan - Dividend Option	10.1847	-
QUANT MULTI ASSET FUND	Direct Plan - Dividend Option	81.2945	76.4089
QUANT MULTI ASSET FUND	Direct Plan - Growth Option	88.2005	82.8699
QUANT MULTI ASSET FUND	Regular Plan - Growth Option	84.8040	81.1037
QUANT MULTI ASSET FUND	Regular Plan - Dividend Option	77.8253	74.4242
QUANT LARGE & MID CAP FUND	Regular Plan - Bonus Option	69.0378	69.7465
QUANT LARGE & MID CAP FUND	Regular Plan - Growth Option	68.9903	69.6913
QUANT LARGE & MID CAP FUND	Regular Plan - Dividend Option	42.0421	42.4479
QUANT LARGE & MID CAP FUND	Direct Plan - Bonus Option	69.0378	69.7465
QUANT LARGE & MID CAP FUND	Direct Plan - Dividend Option	34.1114	33.8778
QUANT LARGE & MID CAP FUND	Direct Plan - Growth Option	73.2126	72.6482
QUANT SMALL CAP FUND	Regular Plan - Dividend Option	109.7808	104.1700
QUANT SMALL CAP FUND	Direct Plan - Growth Option	146.6052	137.2799
QUANT SMALL CAP FUND	Regular Plan - Growth Option	138.0392	131.1184
QUANT SMALL CAP FUND	Direct Plan - Dividend Option	114.6046	107.2883
QUANT INFRASTRUCTURE FUND	Regular Plan - Growth Option	21.8436	21.2519
QUANT INFRASTRUCTURE FUND	Regular Plan - Dividend Option	21.7917	21.2021
QUANT INFRASTRUCTURE FUND	Direct Plan - Growth Option	23.2537	22.2477
QUANT INFRASTRUCTURE FUND	Direct Plan - Dividend Option	23.2391	22.2305
QUANT LARGE CAP FUND	Direct Plan - Dividend Option	9.4006	-
QUANT LARGE CAP FUND	Regular Plan - Dividend Option	9.2869	-
QUANT LARGE CAP FUND	Direct Plan - Growth Option	9.3982	-
QUANT LARGE CAP FUND	Regular Plan - Growth Option	9.2873	-
QUANT LIQUID FUND	Direct Plan - Daily Dividend Option	13.2307	13.3949
QUANT LIQUID FUND	Direct Plan - Weekly Dividend Option	14.0893	14.0939
QUANT LIQUID FUND	Regular Plan - Weekly Dividend Option	13.3814	13.4557
QUANT LIQUID FUND	Regular Plan - Daily Dividend Option	12.8892	13.0745
QUANT LIQUID FUND	Direct Plan - Monthly Dividend Option	15.5546	15.5402
QUANT LIQUID FUND	Direct Plan - Growth Option	36.2446	34.2977
QUANT LIQUID FUND	Regular Plan - Monthly Dividend Option	15.1727	15.1809
QUANT LIQUID FUND	Regular Plan - Growth Option	35.5241	33.7020
QUANT LIQUID FUND	Unclaimed Dividend < 3 Years	11.2717	10.6801
QUANT LIQUID FUND	Unclaimed Redemption < 3 Years	11.2888	10.6843
QUANT LIQUID FUND	Unclaimed Dividend > 3 Years	11.2710	10.6795
QUANT LIQUID FUND	Unclaimed Redemption > 3 Years	11.2710	10.6795
QUANT FOCUSED FUND	Direct Plan - Dividend Option	34.2682	33.7004
QUANT FOCUSED FUND	Regular Plan - Dividend Option	40.6952	40.5483
QUANT FOCUSED FUND	Regular Plan - Growth Option	54.7476	54.7162
QUANT FOCUSED FUND	Direct Plan - Growth Option	58.6147	57.4980



2.10 Net Asset Value per unit

Scheme Name	Plans/Options	Net Asset Value	
		As at 31st March 2023	As at 31st March 2022
QUANT MID CAP FUND	Direct Plan - Dividend Option	48.8896	47.8978
QUANT MID CAP FUND	Regular Plan - Dividend Option	45.2920	45.0035
QUANT MID CAP FUND	Regular Plan - Growth Option	127.4388	127.0534
QUANT MID CAP FUND	Direct Plan - Growth Option	139.1977	135.6836
QUANT OVERNIGHT FUND	Direct Plan - Dividend Option	10.2022	-
QUANT OVERNIGHT FUND	Regular Plan - Dividend Option	10.1825	-
QUANT OVERNIGHT FUND	Regular Plan - Growth Option	10.1968	-
QUANT OVERNIGHT FUND	Direct Plan - Growth Option	10.2020	-
QUANT FLEXI CAP FUND	Regular Plan - Dividend Option	42.2689	41.7756
QUANT FLEXI CAP FUND	Regular Plan - Growth Option	59.1637	58.3323
QUANT FLEXI CAP FUND	Direct Plan - Growth Option	63.9487	62.0673
QUANT FLEXI CAP FUND	Direct Plan - Dividend Option	43.4955	42.2214
QUANT QUANTAMENTAL FUND	Direct Plan - Growth Option	13.8797	12.2820
QUANT QUANTAMENTAL FUND	Regular Plan - Dividend Option	13.4334	12.0854
QUANT QUANTAMENTAL FUND	Direct Plan - Dividend Option	13.8934	12.2887
QUANT QUANTAMENTAL FUND	Regular Plan - Growth Option	13.4187	12.0772
QUANT TAX PLAN	Regular Plan - Growth Option	226.1294	228.5015
QUANT TAX PLAN	Direct Plan - Growth Option	246.6959	245.3972
QUANT TAX PLAN	Direct Plan - Dividend Option	32.8849	32.7148
QUANT TAX PLAN	Regular Plan - Dividend Option	31.4012	31.6838
QUANT VALUE FUND	Direct Plan - Dividend Option	10.3941	9.9394
QUANT VALUE FUND	Regular Plan - Dividend Option	10.6273	10.3629
QUANT VALUE FUND	Direct Plan - Growth Option	10.9227	10.4405
QUANT VALUE FUND	Regular Plan - Growth Option	10.6474	10.3675



**QUANT MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2023**

	SCHEDULE	AS AT	AS AT
		MARCH 31, 2023	MARCH 31, 2022
		(Rs.)	(Rs.)
LIABILITIES			
Initial Contribution from Settlor (Sponsor)		1,00,000	1,00,000
Total		1,00,000	1,00,000
ASSETS			
Balance held with ICICI In Current Account		1,00,000	1,00,000
Total		1,00,000	1,00,000

Significant Accounting Policies & Notes
to the Accounts

1

The Schedules referred to above form an integral part of the Balance Sheet

As per our report of even date

For M M Nissim & Co LLP
Chartered Accountants
ICAI Firm Regn. No. 107122W/W100672



Varun P Kothari
Membership No. 115089
Partner

Place : Mumbai
Date : 25th July, 2023



For QUANT MUTUAL FUND
(Trustee: QUANT CAPITAL TRUSTEE LTD.)



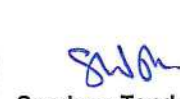
Lancelot Joseph
Director



Milan Ganatra
Director



For QUANT MONEY MANAGERS LTD.



Sandeep Tandon
Director



Deep Shukla
Director

Date : 25th July, 2023



Ankit Pande
Fund Manager



Date : 25th July, 2023