

Al expects modest operating profit in FY16, says Sharma

New Delhi, April 26: Air India, which has seen its operating loss fall consistently in the past few years, expects to post a "modest operating profit" for the just-concluded fiscal, Union minister Mahesh Sharma said on Tuesday.

The national carrier is implementing a turnaround plan under which it is to get an equity infusion of ₹30,231 crore up to 2021 subject to achieving certain milestones as laid out in the plan.

"The operating losses of Air India have consistently reduced and 2014-15, the same stood at ₹2,636.19 crore as compared to ₹5,138.69 crore in 2011-12," Sharma, who is the minister of state for civil aviation, said in a written reply to Rajya Sabha.

For the first time since merger of Air India and Indian Airlines in 2007-08, "Air India is expected to earn a modest operating profit during 2015-16," he noted. To a query on whether it is a fact that the government is planning to constitute a committee to look into the possibility of divesting 49% stake in Air India, Sharma replied in the negative.

Snapdeal ropes in ex-HUL exec Kanika Kalra as VP marketing: E-commerce major Snapdeal on Tuesday said it has appointed former HUL brand director Kanika Kalra as its vice-president (marketing). With over 12 years of experience, Kalra joins Snapdeal after stints at Hindustan Unilever, GlaxoSmithKline Consumer Healthcare and Pepsico, Snapdeal said in a statement.



QUANTUM MUTUAL FUND
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Investment Manager: Quantum Asset Management Company Private Limited
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NOTICE NO.12016

NOTICE

Notice is hereby given to the Investors/Unit holders of all the Scheme(s) of Quantum Mutual Fund (Fund) that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 vide Notification dated September 26, 2012. Unaudited Half Yearly Financial Results of all the Scheme(s) of the Fund for the half year ended March 31, 2016, is hosted on the website www.QuantumAMC.com / www.QuantumMF.com in a user-friendly and downloadable format on April 25, 2016.

For Quantum Asset Management Company Private Limited (Investment Manager – Quantum Mutual Fund)

Sd/-
Jimmy A Patel
Chief Executive Officer

Place : Mumbai
Date : April 25, 2016

Mutual fund investments are subject to market risks read all scheme related documents carefully.

Quick Heal
Security Simplified

QUICK HEAL TECHNOLOGIES LIMITED

CIN - U72200MH1995PLC091408
Regd office: Marvel Edge, Office No 701D, C & D, 7th Floor, Viman Nagar, Pune 411014, Maharashtra, India; Phone: +91 20 66813232, Website: www.quickheal.com; Email: cs@quickheal.co.in

NOTICE

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and other applicable provisions, NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors will be held on Wednesday, 11th May 2016 at 2.30 p.m. at the Registered Office to consider and approve standalone and consolidated audited financial results of the Company for the financial year ended 31st March 2016 and recommendation of dividend on equity shares, if any, for the said year. The outcome of the above meeting will be available on the website of the Company as also on the website of BSE Limited and National Stock Exchange of India Limited viz. www.bseindia.com and www.nseindia.com respectively.

For Quick Heal Technologies Limited

Sd/-
Vijay Shirole
Company Secretary

Place: Pune
Date: 26th April 2016



www.hdfcfund.com

HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments
CIN: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676
Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE FOR EXTENSION OF NEW FUND OFFER (NFO) PERIOD
ADDENDUM to the Scheme Information Document of HDFC FMP 1098D April 2016 (1), a Plan under HDFC Fixed Maturity Plans - Series 36

NOTICE is hereby given that the **closing date** of NFO period of HDFC FMP 1098D April 2016 (1), a Plan under HDFC Fixed Maturity Plans - Series 36 (close-ended income scheme), announced vide Notice dated April 12, 2016, has been extended from April 26, 2016 to **May 3, 2016**.

Accordingly, the NFO will close for subscription on **May 3, 2016**.

All other terms of the issue of the Plan shall remain unchanged.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the Plan as amended from time to time.

For HDFC Asset Management Company Limited

Place : Mumbai
Date : April 26, 2016

Sd/-
Chief Compliance Officer

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.



QUANTUM MUTUAL FUND Quantum Asset Management Company Private Limited

Investment Manager: Quantum Asset Management Company Private Limited, # 505 Regent Chamber, 5th floor, Nariman Point, Mumbai - 400 021, India
Toll Free No.: 1800-209-3863/1800-22-3863; Tel No.: 91-22-61447800; Toll Free Fax No.: 1800-22-3864;
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Half-yearly Portfolio Statement of the Quantum Mutual Fund Schemes for the period ended March 31, 2016 [Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

QUANTUM TAX SAVING FUND (An Open Ended Equity Linked Savings Scheme with lock in period of 3 years)					QUANTUM EQUITY FUND OF FUNDS (An Open Ended Equity Fund of Funds Scheme)				QUANTUM MULTI ASSET FUND (An Open Ended Fund of Funds Scheme)						
Sr. No.	Name of Instrument	Industry +/- Rating	Quantity	Market / Fair Value (- in Lakhs)	% to NAV	Sr. No.	Name of Instrument	Quantity	Market / Fair Value (- in Lakhs)	% to NAV	Sr. No.	Name of Instrument	Quantity	Market / Fair Value (- in Lakhs)	% to NAV
EQUITY & EQUITY RELATED					MUTUAL FUND UNITS				A) MUTUAL FUND UNITS						
a) Listed /Awaiting listing on Stock Exchanges					1 SBI Magnum Multiplier Fund-Direct Plan Growth* 77,120 117.12 14.23%				1 Quantum Long Term Equity Fund-Growth Option* 506,486 194.79 27.56%						
1	Infosys Limited*	Software	24,120	293.85	7.43%	2	HDFC Mid-Cap Opportunities Fund- Direct Plan- Growth Option *	306,684	113.82	13.83%	2	Quantum Liquid Fund-Growth Option*	822,260	173.86	24.60%
2	Bajaj Auto Limited*	Auto	11,796	283.81	7.17%	3	Mirae Asset India Opportunities Fund-Direct Plan-Growth*	354,194	113.46	13.78%	3	Quantum Dynamic Bond Fund-Growth Option*	1,385,404	150.11	21.24%
3	Hero MotoCorp Limited*	Auto	9,259	272.74	6.89%	4	Birla Sun Life Frontline Equity Fund - Growth - Direct Plan*	70,939	113.42	13.78%	Total of Mutual Fund Units				
4	Housing Development Finance Corporation Limited*	Finance	20,980	231.95	5.86%	5	HDFC Capital Builder Fund- Direct Plan-Growth Option *	56,741	112.37	13.65%	B) EXCHANGE TRADED FUND UNITS				
5	Tata Consultancy Services Limited*	Software	8,534	215.08	5.44%	6	Franklin India High Growth Companies Fund -Direct-Growth*	392,250	111.65	13.56%	1	Quantum Gold Fund (an ETF) *	7,276	92.94	13.15%
6	The Indian Hotels Company Limited*	Hotels, Resorts & Other Recreational Activities	169,667	167.89	4.24%	7	ICICI Prudential Focused Bluechip Equity - Direct Plan-Growth*	387,074	109.46	13.30%	2	Quantum Index Fund (an ETF) *	11,042	90.49	12.80%
7	Petronet LNG Limited*	Gas	65,996	165.48	4.18%	Total of Mutual Funds		791.30	96.13%	Total of Exchange Traded Fund Units					
8	NTPC Limited*	Power	116,514	150.13	3.79%	DEBT INSTRUMENTS				Total (A+B)					
9	Tata Chemicals Limited*	Chemicals	38,930	145.48	3.68%	Listed /Awaiting listing on Stock Exchanges				702.19					
10	Tata Motors Limited*	Auto	37,046	143.22	3.62%	Privately Placed/Unlisted				99.35%					
11	ICICI Bank Limited	Banks	58,296	137.96	3.49%	Securitized Debt Instruments				DEBT INSTRUMENTS					
12	Indian Oil Corporation Limited	Petroleum Products	34,971	137.65	3.48%	Total of Debt Instruments				a) Listed /Awaiting listing on Stock Exchanges					
13	State Bank of India	Banks	65,556	127.34	3.22%	MONEY MARKET INSTRUMENTS				b) Privately Placed/Unlisted					
14	Tata Steel Limited	Ferrous Metals	38,882	124.31	3.14%	Collateralised Borrowing & Lending Obligation (CBLO) ^		31.51	3.83%	c) Securitized Debt Instruments					
15	Power Grid Corporation of India Limited	Power	86,297	120.04	3.03%	OTHERS				Total of Debt Instruments					
16	Oil & Natural Gas Corporation Limited	Oil	54,739	117.20	2.96%	Net Receivable/(payable)		0.37	0.04%	MONEY MARKET INSTRUMENTS					
17	GAIL (India) Limited	Gas	31,839	113.47	2.87%	Grand Total		823.18	100.00%	Collateralised Borrowing & Lending Obligation (CBLO) ^					
18	Wipro Limited	Software	19,834	111.91	2.83%					6.51					
19	Exide Industries Limited	Auto Ancillaries	77,960	108.64	2.75%					0.92%					
20	Bharti Airtel Limited	Telecom - Services	26,451	92.79	2.35%					OTHERS					
21	PTC India Limited	Power	143,145	91.61	2.32%					Net Receivable/(payable)					
22	Larsen & Toubro Limited	Construction Project	6,832	83.12	2.10%					-1.93					
23	Kotak Mahindra Bank Limited	Banks	11,093	75.50	1.91%					-0.27%					
24	Cipla Limited	Pharmaceuticals	14,013	71.74	1.81%					Grand Total					
25	Maruti Suzuki India Limited	Auto	1,704	63.33	1.60%					3,956.21					
26	Voltas Limited	Construction Project	14,896	41.43	1.05%					100.00%					
27	ACC Limited	Cement	1,540	21.28	0.54%										
b) Unlisted				NIL	NIL	NIL									
Total of all Equity				3,708.95	93.75%										
DEBT INSTRUMENTS															
a) Listed /Awaiting listing on Stock Exchanges					NIL										
b) Privately Placed/Unlisted					NIL										
c) Securitized Debt Instruments					NIL										
Total of Debt Instruments					NIL										
MONEY MARKET INSTRUMENTS															
Collateralised Borrowing & Lending Obligation (CBLO) ^					245.40										
OTHERS															
Net Receivable/(payable)					1.86										
Grand Total					3,956.21										
Grand Total					100.00%										

Notes:

(1) Total Non performing Assets provided for and its percentage to NAV as on March 31, 2016 - Nil.

(2) Total value and Percentage of illiquid Equity shares - Nil.

(3) Option wise per unit Net Asset Value are as follows:

Options	As on September 30, 2015 (Rs.)	As on March 31, 2016 (Rs.)
Growth Option	36.02	37.99
Dividend Option	36.02	37.99

(4) Dividend/ Bonus declared during the half year period ended March 31, 2016 - Nil.

(5) Total outstanding exposure in derivative instruments as on March 31, 2016 - Nil.

(6) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2016 - Nil.

(7) The Face Value per unit is Rs. 10

(8) Portfolio Turnover Ratio 4.51%

(9) Investment in Fixed Deposits - Nil.

(10) Total Commission Paid - Nil.

(11) Total Brokerage Paid for Buying/ Selling of investment Rs. 1,13,172.96/-

(12) Details of Repo in Corporate Debt Securities as on March 31, 2016 - Nil.

* Top ten holdings
^ Cash & cash Equivalents
+ Industry Classification as recommended by AMFI

Notes:

(1) Total Non performing Assets provided for and its percentage to NAV as on March 31, 2016 - Nil.

(2) Option wise per unit Net Asset Value are as follows:

Options	As on September 30, 2015 (Rs.)	As on March 31, 2016 (Rs.)
Growth Option	11.3675	11.9478

(3) Bonus declared during the half year period ended March 31, 2016 - Nil.

(4) Total outstanding exposure in derivative instruments as on March 31, 2016 - Nil.

(5) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2016 - Nil.

(6) The Face Value per unit is Rs. 10

(7) Portfolio Turnover Ratio 6.46%

(8) Investment in Fixed Deposits - Nil.

(9) Total Commission Paid - Nil.

(10) Total Brokerage Paid for Buying/ Selling of Investment - Rs. 14,353.99/-

(11) Details of Repo in Corporate Debt Securities as on March 31, 2016 - Nil.

^ Cash & cash Equivalents

Disclaimer, Statutory Details & Risk Factors:

Mutual fund investments are subject to market risks read all scheme related documents carefully. Please visit - www.QuantumMF.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited **Investment Manager:** Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.

Scheme Specific Risk Factors: The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.

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