

Disclosure requirement for Asset Management Companies (AMCs) pursuant to Clause 17.17.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

In accordance with Clause 17.17.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated May 19, 2023, Old Bridge Asset Management Private Limited has 'NIL' investments in securities of such entities that are excluded from the definition of associate as on the quarter ended September 30, 2024.