<u>List of Group Companies of Old Bridge Asset Management Private Limited</u>

(as on March 31, 2024)

<u>List of Associates as per Regulation 2(c) of SEBI MF Regulations 1996</u>

Definition of 'Associate' as per Regulation 2(c): includes a person

- i. who directly or indirectly, by himself, or in combination with relatives, exercises control over AMC or Trustee or Sponsor, as the case may be, or
- ii. in respect of whom the AMC or Trustee or Sponsor, directly or indirectly, by itself, or in combination with other persons exercises a control, or
- iii. whose director (except an independent director), officer or employee is a director, officer or employee of the AMC;

<u>List of Group and Associate Companies of AMC (Old Bridge Asset Management Private Limited) and Sponsor (Old Bridge Capital Management Private Limited) in accordance with SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.</u>

| Sr No | Name of the Company | Relation |
|-------|--|-------------------|
| 1 | Old Bridge Capital Management Private Limited | Sponsor |
| 2 | Amit Jasani Financial Services Private Limited | Associate Company |
| 3 | Old Bridge Mutual Fund Trustee Private Limited | Associate Company |