

List of Group Companies of Old Bridge Asset Management Private Limited

(as on June 30, 2024)

List of Associates as per Regulation 2(c) of SEBI MF Regulations 1996

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;

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/2024/90 dated June 27, 2024.

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