

Collection Banker details of Old Bridge Mutual Fund Scheme as on September 30, 2025

| Sr. No | Name of the Scheme | Name of the Collecting Banker | Address of the Collecting Banker |
|-----------|-------------------------|----------------------------------|---|
| 1 | OLD BRIDGE FOCUSED FUND | HDFC BANK | MANEKJI WADIA BLAD, NANIK MOTWANI MARG, FORT, MUMBAI - 400001 |
| 2 | OLD BRIDGE FOCUSED FUND | IDFC BANK | NO C-32, NAMAN CHAMBERS, OPPOSITE PRAGATI TOWER, G BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, MAHARASHTRA 400051 |
| 3 | OLD BRIDGE FOCUSED FUND | ICICI BANK | ICICI CENTRE, 163, H.T. PAREKH MARG BACKBAY RECLAMATION, CHURCHGATE - 400020 |
| 4 | OLD BRIDGE FOCUSED FUND | KOTAK BANK | C12, €, G BLOCK, UNIVERSITY OF MUMBAI,VIDYA NAGARI, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, MAHARASHTRA 400051 |
| 5 | OLD BRIDGE FOCUSED FUND | SBI BANK | HORNIMAN CIRCLE, MUMBAI SAMACHAR MARG, FORT, MUMBAI, MAHARASHTRA 400001 |
| 6 | OLD BRIDGE FOCUSED FUND | AXIS BANK | JEEVAN PRAKASH BUILDING, MEZZANINE FLOOR, SIR P M ROAD, FORT, MUMBAI – 400 001 |
| 7 | OLD BRIDGE FOCUSED FUND | YES BANK | UNIT NO 2/A1, HALLMARK BUSINESS PLAZA GURUNANAK HOSPITAL RD, KALA NAGAR, MUMBAI, MAHARASHTRA 400051 |