

**ADDENDUM NO.15/2024**

**NOTICE CUM ADDENDUM**

NOTICE is hereby given to all the investors / unit holders that Old Bridge Asset Management Private Limited ("the AMC") has decided to designate its email server as an Official Point of Acceptance ("OPA") for all financial transactions for the schemes of Old Bridge Mutual Fund ("the Fund") w.e.f. October 01,2024. Accordingly, investors / unit holders can send the financial transactions viz. purchase, switch and redemption including systematic transactions through their registered email id to [transaction@oldbridgemf.com](mailto:transaction@oldbridgemf.com) ('Designated Email').

**Operational Guidelines for Email Transactions**

1. All Purchase, Redemption and Switch transactions including systematic transactions shall be accepted on the Designated Email ID
2. No Non Commercial Transaction Request shall be accepted through email.
3. Below table gives the criteria for a valid transaction request on the said email ID:

<b>Purchase Transactions</b>	<b>Redemption Transactions</b>
Transaction must be initiated from the investors <b>registered email ID only** and shall be accompanied</b> with a duly signed transaction slip.	
Transactions initiated from an unregistered email ID shall be accepted only if it is accompanied with a duly signed transaction slip (signed by all unitholders as per mode of holding). For such requests, it is recommended to mark a CC to the investors registered email ID.	
If the Mode of Holding (MoH) is Joint, it shall be accompanied with a duly signed transaction slip (Signed by all unitholders as per mode of holding).	
All the relevant information such as Folio Number, PAN, Scheme Name, Amount / Units, Bank Account, etc. should be mentioned with the transaction request. AMC reserves the right to reject or process the transaction based on necessary validations. The AMC reserves the right to make an outbound call to the investor to validate the transaction request.	
In case of multiple transactions, separate email transaction requests are to be initiated.	
The time of receipt of the email transaction request on <a href="mailto:transaction@oldbridgemf.com">transaction@oldbridgemf.com</a> shall be considered as the time stamp and shall be used for determining the applicable NAV. Email transactions shall not be physically time-stamped and there shall be no specific TSM No. assigned to the transaction.	
Transaction request must be accompanied with the Relevant payment proof(s).	Transaction request may be accompanied with a duly signed transaction slip (if MoH is Joint)

**\*\*For new investors:**

- A. Investor must be KYC compliant.
- B. Purchase requests shall be accepted from the email ID mentioned on the application form. The said email ID must not be of an empanelled distributor or of any 3rd party.
- C. Transactions initiated by a Distributor / RIA must be accompanied with a duly signed transaction slip with a mandatory CC to the investor email ID mentioned on the application form.
- D. The transaction request must be accompanied with duly signed application form (signed as per MoH)
  - Self-attested copy of PAN card (of all unitholders)
  - Scan of cancelled cheque copy for the bank account to be registered
  - All other documents as mentioned in the SID / KIM of the scheme
  - Payment proof(s) - Payment modes must be electronic only i.e., NEFT/ RTGS / Bank Transfer.
4. The AMC reserves the right to change/add the email id(s) from time to time, and the same shall be updated on its website.
5. The AMC reserves the right to request additional documents if required before processing the transaction.
6. The AMC reserves the right to accept / reject any transaction after carrying out the necessary validations.
7. The AMC may acknowledge the receipt of email transaction request by way of auto-reply or customized reply, however this shall in no way be construed as acceptance / final processing of the transaction request.
8. The AMC shall act in good faith and shall take necessary steps in connection with the email requests received regardless of the value involved and the same shall be binding on the Investor. The AMC will be held harmless for any loss if any, suffered by the

Investor for processing such transactions.

9. Investor shall indemnify the AMC from and against all claims, liability, loss, damage, cost and expenses incurred by the AMC arising out of or relating to:
- AMC acting pursuant to, in accordance with or relying upon any email
  - requests received or AMC not processing the email requests for any reason.
  - Any unauthorised or fraudulent email request received by the AMC.
  - The Investor also agrees and undertakes to execute any other documents
  - indemnifying the AMC.
10. This facility will be provided subject to provisions of cut off timing for applicability of NAV and time stamping requirements, as amended by Securities and Exchange Board of India (SEBI) from time to time and any other applicable laws, rules and regulations as may be enforced from time to time.

Pursuant to the above changes, necessary changes will be carried out at relevant places in the Statement of Additional Information (SAI) of the Fund and Scheme Information Document / Key Information Memorandum of the Scheme of the Fund, as applicable.

All other terms & conditions of the SAI of the Fund and SID and KIM of the Scheme of the Fund, as applicable, will remain unchanged.

This addendum forms an integral part of the SAI of the Fund and Scheme Information Documents / Key Information Memorandums of the Scheme as amended from time to time.

**Place:** Mumbai

**Date:** September 30, 2024

**For Old Bridge Asset Management Private Limited  
(Investment Manager for Old Bridge Mutual Fund)  
Sd/-  
Authorised Signatory**

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

---

**Old Bridge Asset Management Pvt. Ltd.**  
1705, C Wing, One BKC, G-Block,  
Bandra Kurla Complex, Bandra East,  
Mumbai - 400051  
Tel: +91 22 69459999

CIN - U67120MH2022PTC394844  
[www.oldbridgemf.com](http://www.oldbridgemf.com)