

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 June 27, 2024 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 December 31, 2025.