

## ADDENDUM NO.38/2026

### ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION OF SCHEME(S) OF OLD BRIDGE MUTUAL FUND

Investors/Unitholders are requested to take note of the change appearing under following section of SAI of the Fund:

#### **Incorporation of Voluntary Lock-in /Debit Freeze Facility in Mutual Fund Folios**

Notice is hereby given that, pursuant to SEBI Circular No. HO/24/12/12(5)2026-IMD-SEC-1/I/6373/2026 on "Introduction of Voluntary Lock-in / Debit Freeze Facility to Mutual Fund Folios" dated March 06, 2026, read with AMFI Best Practice Guidelines Circular No. AMFI/BP/124/2026-27 dated April 10, 2026, and in line with the SEBI Master Circular for Mutual Funds (as amended from time to time), the Statement of Additional Information ("SAI") of Old Bridge Mutual Fund shall stand modified. In accordance with the aforesaid circulars, a facility for voluntary lock-in / debit freeze of mutual fund folios has been introduced for investors holding units in dematerialized and non-dematerialized (Statement of Account) form, with an option of Voluntary Lock-in /Debit Freeze facility in such folios. Accordingly, the following provisions shall be incorporated under the relevant section of the SAI of the Fund.

#### **Voluntary Lock-in/Debit Freeze Facility to Mutual Fund folios: Process for locking and unlocking**

##### **1. Mode of Availability**

- For non-demat (SoA) holdings, the lock-in / debit freeze and unlocking facility shall be available only through the MF Central platform.
- For demat holdings, the investor may avail the lock-in / debit freeze and unlocking facility through the respective Depositories (NSDL/CDSL), as applicable.

##### **2. Applicability and Eligibility**

The facility will be available to:

- Resident and non-resident Individual investors.
- The facility to lock / unlock will be available only to first / sole holder in the folio, held in single and anyone or survivor basis.
- The facility to lock for minor account will be exercised by guardian till age of maturity and after obtaining maturity lock / unlock will be exercised by the unit holder only
- The folios shall be KYC complied (Registered / Validated)
- The folios shall have both valid Email and Mobile no. registered in India.

##### **3. Options for locking/ freezing**

Investor shall have the option to lock any/all of the following transactions in the folios selected for locking

- Lock only debit transactions (investor initiated)
- Lock debit + non-financial transactions (investor initiated)

##### **4. The process of locking/freezing folio/s (non-demat mode - SoA holdings):**

- a) Investor(s) will log-in to MF central portal after completing all applicable log-in validation process which includes providing PAN + email / mobile, OTP based authentication to the email/mobile.
- b) On successful validation, investor will be provided with details of all his holdings viz., fund name, scheme, outstanding units and value of units (basis last available NAV) held in SOA form.
- c) Investors shall select the option to lock the transactions.
- d) Investor shall select the Fund(s) and folio(s) to be locked.
- e) OTP shall be sent to the registered mobile number and/ or email; upon successful validation, MF Central shall forward the requests to the respective RTA who would lock the folio and send confirmation to investor.
- f) The lock shall be marked instantly at the RTA level for the selected folio(s).
- g) The lock shall remain effective "until revoked" by the investor.

**5. Process for unlocking the Folio/**

- a) Investor(s) shall log in to MF central portal and complete OTP-based authentication (mentioned under point (4) (a))
- b) Upon successful validation, details of all SoA holdings (Fund name, Scheme, units, and value based on last available NAV) shall be displayed;
- c) Investor(s) shall select the option to unlock transactions;
- d) Investor shall select the Fund (s) and folios to be unlocked.
- e) Two-factor authentication shall be mandatory through
  - OTP sent to registered mobile, and
  - OTP sent to registered email, both of which must be validated;
- f) Upon successful validation, MF Central shall forward the request to the RTA, which shall unlock the folio(s) and send a confirmation to investor.

**6. Following transactions shall be permitted only after unlocking the folio(s):**

<b>Financial Transactions</b>	<b>Non-Financial transaction</b>
Redemption	Change/ addition of bank mandate
Registration of DTP	Change of broker code
Registration of SWP	Change of Email ID and/ or Mobile number
Registration of STP	Nominee registration/ cancellation
Switches	Change in IDCW option
	Lien marking
	Change in signature
	Consolidation of folios
	Transfer of units
	Change of tax status

All other transactions, other than the above, and existing registered SWP/DTP /STP registered prior to locking of folios, will continue during the lock period.

**7. Exclusions**

All non-investor-initiated transactions including updation of address as per KRA feed, IDCW payout / reinvestment etc. will continue during the lock period. Further, in case of request/ orders received from Law Enforcement Authorities (LEAs) or Regulators, RTAs will take the action irrespective of locking of units.

**8. Information Sharing**

Information pertaining to locked / unlocked folios shall be made available to the respective MFDs / RIAs / Channels / Exchanges / MFU, as applicable, for them to enable corresponding transaction controls at their end.

**9. Disclosure**

MF Central shall disclose, at the time of locking the folio:

- Requirement of an Indian Registered Mobile number;
- Availability of Demat lock-in facility through Depositories (CDSL / NSDL), where applicable.

The detailed process for lock-in / unlocking is also disclosed on the AMC's website viz., [www.oldbridgemf.com](http://www.oldbridgemf.com)

**10. Demat Mode Redirection**

For demat mode holdings, MF Central shall provide a redirection link to the respective Depository's online platform for availing lock-in / unlocking services.

The SAI shall stand modified to the extent mentioned above. This notice cum addendum shall form an integral part of the SAI. All other terms and conditions mentioned in the SAI remain unchanged.

Place: Mumbai  
Date: May 11, 2026

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.