

NOTICE

Declaration of Restricted Transaction Day on account of change in bank holiday for Old Bridge Focused Fund

The Government of Maharashtra has revised the public holiday of Eid-e-Milad from Friday, September 5, 2025 to Monday, September 8, 2025, under the Negotiable Instruments Act, 1881, applicable to Mumbai City and Mumbai Suburban Districts.

Accordingly, banks in these locations will also remain closed on **September 8, 2025** instead of **September 5, 2025**. Pursuant to this development and in line with the AMFI communication dated September 4, 2025, investors are requested to take note of the below changes:

- A) Purchase and redemption applications will be accepted on Friday, **September 5, 2025**.
- B) However, **September 5, 2025** will be treated as a "Restricted Transaction Day".
- C) The payout for the Scheme against redemption requests due on **September 5, 2025** will now be processed and paid on Tuesday, **September 9, 2025**.

Place: Mumbai
Date: September 5, 2025

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.**