OLD BRIDGE ASSET MANAGEMENT

Old Bridge Asset Management Private Limited
Registered Office: 1705, One BKC, C Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.

SIP REGISTRATION FORM

First time investors, submit this form along with Common Application Form

FOR FIRST TIME INVESTORS FOR LUMPSUM INVESTMENTS / SIP INVESTMENTS.
PLEASE READ THE KEY INFORMATION MEMORANDUM, INSTRUCTIONS AND PRODUCT LABELLING BEFORE FILING OF THIS FORM.
ALL SECTIONS TO BE COMPLETED IN ENGLISH IN BLOCK LETTERS)

Distributor ARN	SUB-Distributor ARN	Internal SUB-Broker/Sol ID	EUIN	RIA CODE^
			E -	

Employee Code	PMR (Portfolio Manager's Registration) Number^^	Serial No., Date & Time Stamp

Upfront commission, if any, shall be paid directly by the investor to the AMFI registered distributors based on the investors asessment of various factors, including the service rendered by the distributor. ^I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Investment Adviser. ^^I/We, have invested in the scheme(s) of Old Bridge Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Old Bridge Mutual Fund, to the above mentioned SEBI Registered Portfolio Manager.

☐ I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/ relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

1st Holder / Guardian	2nd Holder	3rd Holder	Power of Attorney Holder

YOUR INFORMATION (MANDATORY)

EXISTING INVESTOR'S FOLIO NUMBER
(If you have an existing folio with KYC validated, please mention here) Folio number ____

Your Name (as in PAN Card / KYC records) ____

Name of the Guardian (In case of Minor) (In case First / Sole Applicant is minor) / Contact Person - Designation / PoA HOLDER (In case of Non-individual Investors)

1st Holder PAN ____ 2nd Holder PAN ____ 3rd Holder PAN ____

To register Old Bridge One Time Mandate, please fill and submit the One Time Mandate form separately.

OLD BRIDGE ASSET MANAGEMENT

UMRN: Bank use   Date: D D M M Y Y Y Y

Tick (✓)
CREATE ✓
MODIFY ☒
CANCEL ☒

Sponsor Bank Code: Bank use   Utility Code: Bank use

I/We hereby authorize: **Old Bridge Mutual Fund**   to debit (tick✓): ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank a/c number ____

with Bank: Name of customers bank   IFSC ____ or MICR ____

an amount of Rupees: In Words   ₹ In Figures

FREQUENCY: ☒ Mthly ☒ Qtly ☒ H-Yrly ☒ Yrly ✓ As & when presented   DEBIT TYPE: ☒ Fixed Amount ✓ Maximum Amount

Reference 1: PAN No.   Phone No. ____

Reference 2: ____   Email ID ____

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my accounts as per latest schedule of charges of the bank.

PERIOD

From: D D M M Y Y Y Y
To: D D M M Y Y Y Y

Maximum period of validity of this mandate is 40 years only.

Signature Primary Account holder	Signature of Account holder	Signature of Account holder
1. Name as in bank records	2. Name as in bank records	3. Name as in bank records

This is to confirm that the declaration (as mentioned overleaf) has been carefully read, understood & made by me / us. I am authorizing the User Entity / Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

MANDATORY FIELDS : • Instrument Date • Bank name • IFSC code or MICR code (as per the cheque / pass book) • Account type • Bank A/c number (core banking a/c no only) • Amount (in words & in figures) • Account holder signature • Account holder name as per bank records • Period start date and end date

ACKNOWLEDGMENT

OLD BRIDGE ASSET MANAGEMENT

Investor Name ____

SIP Scheme ____

Top-up ☐ Yes ☐ No

Stamp & Signature

SIP DETAILS

SIP Registration Mode ☐ Mandate along with SIP form

Full Scheme/Plan/Option	Amount/Each SIP Amount	Frequency	SIP Period	TOP-UP Facility (Optional) Only available for Monthly SIP
Scheme Name	₹	☐ Daily	Start Date M M Y Y Y Y	Frequency: ☐ Half Yearly ☐ Yearly
Plan ☐ Regular ☐ Direct	Less DD charges	☐ Weekly*	End Date M M Y Y Y Y	Amount: ₹ in figures; in words
Option ☐ Growth ☐ IDCW ☐ Payout ☐ Reinvestment	**SIP Date** D D (if left blank 10th will be considered as the default date for Monthly/ Quarterly/ HalfYearly and Yearly.	☐ Fortnightly^ ☐ Monthly (default) ☐ Quarterly ☐ Half Yearly ☐ Yearly	**OR** Mandate can be registered upto 40 years only.	

Default Option : Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Payout Option / facility in case Payout of IDCW Option / facility or Reinvestment of IDCW Option / facility is not indicated. *Weekly - Any day (Monday to Friday) (If no day is selected Monday will be the default). ^Fortnightly - 1st and 16th day of the month, will be the default date as applicable. The Minimum amount for TOP-UP facility is ₹ 500/- and in multiples of ₹ 1/-.

SIP initial payment details (Optional)

Drawn on bank / branch name		Amount	
Mode	☐ Cheque No.	Dated	D D M M Y Y Y Y

Declaration and Signature (to be signed by all unit holders if mode of holding is 'joint')

I / We declare that the particulars furnished here are correct. I / We authorize Old Bridge Mutual Fund acting through its service providers to debit my / our bank account towards payment of SIP installments and/ or any lumpsum payments through an Electronic Debit arrangement / NACH (National Automated Clearing House) as per my request from time to time. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform Old Bridge Mutual Fund about any changes in my bank account. I/We hereby authorize to honour such payments and have signed and endorsed the Mandate Form. Further, I authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to my/our account.

1st Holder / Guardian | 2nd Holder | 3rd Holder

INSTRUCTIONS FOR SIP & TOP-UP

1. OTM end date cannot be more than 40 years form the date of the mandate.
2. Investors are required to submit Form along with a photo copy/cancelled cheque of Debit Bank Account at least 21 days before the first SIP Installment date.
3. Please refer below table for minimum installments:

Frequency	Specified date	Min Amounts per Installments		Min number of Installments
		Focused Fund/ Arbitrage Fund	Flexi Cap Fund	
Daily	Daily	2500	1000	6
Weekly	Any day (Monday to Friday) (If no day is selected Monday will be the default day)	2500	1000	6
Fortnightly	1st and 16th day of each month, as applicable (1st and 16th of the month will be the default date).	2500	1000	6
Monthly (Default Frequency)	Any date (1st to 28th of the month) (10th will be the default day)	2500	1000	6
Quarterly	Any date (1st to 28th of the month) (10th will be the default day)	2500	1000	6
Half Yearly	Any date (1st to 28th of the month) (10th will be the default day)	2500	1000	6
Yearly	Any date (1st to 28th of the month) (10th will be the default day)	2500	1000	6

Note: For all schemes, minimum amount is as per above table and thereafter in multiple of ₹ 1.

4. *Investor shall have the option of choosing any date of the month as the SIP date except the dates 29th, 30th and 31st. If SIP date is not mentioned, default date would be considered as 10th of every month. If the SIP date falls on a non-business day or a bank holiday, the SIP debit will be processed on the following business day. ** Will be triggered and processed only on Business Days. If the day opted falls on non-business day, it will be triggered and processed on the next business day.
5. If no amount is mentioned minimum SIP installment amount would be considered.
6. For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing.
7. The SIP will be discontinued automatically if payment is not received for three successive installments.
8. Investors can discontinue a SIP at any time by sending a written request to any Official Point of Acceptance or to the registrar Kfin. Please note it will take T+2 Business days for the SIP to discontinue from the date of receipt of the duly filled request. Any installment due during this period might get debited from the bank account if it falls within T+2 Business days. The AMC reserves the right to introduce / discontinue SIP / variants of SIP from time to time.
9. Mandate will be processed through NACH platform offered by NPCI.
10. Investor will not hold Old Bridge Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Old Bridge Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
11. Investor can change bank details for SIP by submitting a "CHANGE OF BANK MANDATE - FOR SIP" form available on the website or at any Investor Service Centre along with cancelled cheque of the new bank with the investor's name printed on it.
12. TOP-UP Facility: Under this facility the Investor can increase the SIP installment at pre-defined intervals by a fixed amount or any time as per the request. This facility is available for individual investors only. For availing the said facilities, investors are required to note the following:
    - Investor willing to register TOP-UP should provide the TOP-UP details along with the SIP enrolment details.
    - The minimum amount for Old Bridge TOP-UP facility is ₹ 500/- and in multiples of ₹ 1/- for all schemes.
    - If no amount is mentioned as TOP-UP amount under frequency yearly and half-yearly, minimum TOP-UP amount would be considered, i.e., ₹ 500/- for all schemes.
    - TOP-UP frequencies available are Half-Yearly/ Yearly requested intervals.
    - In case TOP-UP frequency is not indicated, it will be considered as Yearly by Default.
    - The date for Old Bridge Mutual Fund TOP-UP Facility will correspond to the registered SIP.
    - TOP-UP will continue till the End of the SIP tenure by default.
    - In case an investor wishes to change the Top-Up amount, he/she has to provide a cancellation for the existing SIP and register fresh SIP.
    - Only TOP-UP cannot be discontinued anywhere during the SIP tenure.
    - Please see the illustration below to know how to calculate SIP Top-Up amount:
        - SIP Starts on 20/May/2025
        - SIP ends on 20/May/2065
        - SIP amount is ₹ 2500
        - Top-Up amount is ₹ 500
        - Top-Up Frequency is Half-yearly

Top-Up date	SIP Amount (₹)	Top-Up Amount (₹)	New SIP Amount (₹)
10-Nov-2025	2500	500	3000
10-May-2026	3000	500	3500
10-Nov-2027	3500	500	4000
10-May-2028	4000	500	4500

13. If Investor do not wish to opt for One Time Registration (OTM) Mandate, they can submit SIP NACH Registration Form available on website www.oldbridgemf.com with SIP Registration Form.