

Disclosure requirement for Asset Management Companies (AMCs) pursuant to Clause 22.8 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026.

In accordance with Clause 22.8 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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 June 30, 2026.