

Report on Implementation of Stewardship Code for FY 2025-2026

In accordance with the requirements of SEBI circular No. CIR/CFD/CMD1/168/2019 dated December 24, 2019 read with SEBI Circular No. SEBI/ HO/ CFD/ CMD1/ CIR /P / 2020/ 55 dated March 30, 2020, and clause 6.16.15 of SEBI Master Circular for Mutual Funds SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 as per Point 2 of Principle 6, a report on implementation of every Principle may be sent as a part of annual intimation to the unitholders. The said report on implementation of every Principle as enumerated in the Stewardship Policy is disclosed on our website, under heading, Statutory Disclosures> Stewardship Report.

Accordingly, the report on the status of compliance with the principles for the financial year period ended March 31, 2026, is given below:

Sr. no	Particulars of Principles of Stewardship Code	Status (Complied, Deviation, Partly Complied, Not Complied)	Status of Compliance (Complied / Not complied) and implementation
1	Formulation of Policy, its Disclosure and Review	Complied	Old Bridge Asset Management Private Limited (OBAMPL) has formulated the Stewardship Code (Code), which was approved by Board of Directors of OBAMPL on May 27, 2023 and Board of Directors of Old Bridge Mutual Fund Trustee Private Limited on June 17, 2023. The Code is disclosed on the Fund's website, www.oldbridgemf.com , under the tab - Downloads> Policies.
2	Managing Conflict of Interest	Complied	The Code lists instances of potential conflict between OBAMPL and unitholder's interest. OBAMPL ensures that unitholder's interest is given paramount importance at all times. OBAMPL is guided by the principles under the Voting policy as well as recommendations of proxy advisors with respect to voting. Whenever OBAMPL comes to know that there may be potential conflict of interest when it votes on an entity with which it may have some arrangement or otherwise, it will exercise discretion carefully keeping in mind the best interests of the unitholders. The voting policy has also been disclosed on the website of Old Bridge Mutual Fund. <u>There was no significant instance of conflict of interest noted during the period.</u>
3	Monitoring of Investee Companies	Complied	Monitoring essentially involves using publicly available information, having

			interactions with the management of investee companies, reliance on third party research and industry news flows to monitor these companies. The investment team meets every company at periodically (through email/ calls/ meeting) to get a business update. The investment team reviews the Company's financials, business updates/ outlook, broker reports, attend management calls by companies and access other publicly available information as part of monitoring of the Company.
4	Policy on Intervention in the Investee Company and collaboration with other Institutional Investors	Complied	OBAMPL has mentioned as part of the Code when and how to intervene, if any intervention is required in any investee company of the investee company, wherein OBAMPL will intervene, where it believes a need for intervention has arisen to protect value of its investment and discharging its responsibility to its unitholders. There have been no instances which required intervention by the Investment team during FY 25-26.
5	Voting Policy and disclosure of voting activity	Complied	OBAMPL has formulated a Voting Policy which is available on its website, www.oldbridgemf.com under the tab - Downloads> Policies. Further, on a quarterly basis, disclosures on votes cast during the quarter is placed before the Boards and also disclosed on AMC's website. An annual report on votes cast for FY 25-26 is also provided on the website for investor information under tab Statutory Disclosures> Disclosure of Proxy Voting Exercised.
6	Reporting of Stewardship Activities	Complied	This report is disclosed on the AMC's website. In terms of the requirements laid down under the Principle 6, this report has been prepared for the purpose of disclosure on the website of AMC and reporting to the investors on how the AMC fulfilled its stewardship responsibilities for the FY 25-26. Accordingly, this report has been uploaded on website www.oldbridgemf.com

			<p>under Statutory Disclosures> Stewardship Report and the same is also being sent to the investors as part of the annual report of the scheme(s) of Old Bridge Mutual Fund for FY 25-26. The Stewardship Code, as amended from time to time, will be disclosed on the website www.oldbridgemf.com, under tab - Downloads> Policies.</p>
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