

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71109	Date: November 04, 2025
Circular Ref. No: 965/2025	

To All Members,

Subject: Launch of Old Bridge Arbitrage Fund NFO on NSE MF Invest Platform

Members are hereby informed that Old Bridge Arbitrage Fund NFO of Old Bridge Mutual Fund will be available to transact on NSE MF Invest Platform from November 06, 2025 to November 10, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Old Bridge Arbitrage Fund - Regular Plan Growth	INF055R01091	Equity	13.11.2025
2	Old Bridge Arbitrage Fund - Regular Plan IDCW Payout	INF055R01109	Equity	13.11.2025
3	Old Bridge Arbitrage Fund - Regular Plan IDCW Reinvestment	INF055R01117	Equity	13.11.2025
4	Old Bridge Arbitrage Fund - Direct Plan Growth	INF055R01125	Equity	13.11.2025
5	Old Bridge Arbitrage Fund - Direct Plan IDCW Payout	INF055R01075	Equity	13.11.2025
6	Old Bridge Arbitrage Fund - Direct Plan IDCW Reinvestment	INF055R01083	Equity	13.11.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 12, 2025 till 01:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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