

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71270	Date: November 13, 2025
Circular Ref. No: 986/2025	

To All Members,

Subject: Availability of Old Bridge Arbitrage Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Old Bridge Arbitrage Fund of Old Bridge Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from November 14, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Old Bridge Arbitrage Fund - Regular Plan Growth	INF0S5R01091	Equity
2	Old Bridge Arbitrage Fund - Regular Plan IDCW Payout	INF0S5R01109	Equity
3	Old Bridge Arbitrage Fund - Regular Plan IDCW Reinvestment	INF0S5R01117	Equity
4	Old Bridge Arbitrage Fund - Direct Plan Growth	INF0S5R01125	Equity
5	Old Bridge Arbitrage Fund - Direct Plan IDCW Payout	INF0S5R01075	Equity
6	Old Bridge Arbitrage Fund - Direct Plan IDCW Reinvestment	INF0S5R01083	Equity

For and on behalf of
National Stock Exchange of India Limited

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