

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72759	Date: February 12, 2026
Circular Ref. No: 1189/2026	

To All Members,

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

Members are hereby informed that Old Bridge Flexi Cap Fund NFO of Old bridge Mutual Fund will be available to transact on NSE MF Invest Platform from February 13, 2026 to February 23, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Old Bridge Flexi Cap Fund - Direct Growth	INF0S5R01133	Equity	02.03.2026
2	Old Bridge Flexi Cap Fund - Direct IDCW Payout	INF0S5R01141	Equity	02.03.2026
3	Old Bridge Flexi Cap Fund - Direct IDCW Reinvestment	INF0S5R01158	Equity	02.03.2026
4	Old Bridge Flexi Cap Fund - Regular IDCW Payout	INF0S5R01174	Equity	02.03.2026
5	Old Bridge Flexi Cap Fund - Regular IDCW Reinvestment	INF0S5R01182	Equity	02.03.2026
6	Old Bridge Flexi Cap Fund - Regular Growth	INF0S5R01166	Equity	02.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 27, 2026 11:59 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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