

Samco Asset Management Private LimitedA-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013

Tel: +91 22 4170 8999 Fax: +91 22 4170 8989

CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

website: www.samcomf.com**NOTICE No. 01/2022****1. Change in the Address of Official Point of Acceptance**

The prospective Investors/Unitholders are requested to take note of the change in the address of the below mentioned Investor Service Center (ISC) of KFIN Technologies Private Limited which is Official Point of Acceptance of the scheme of Samco Mutual Fund with immediate effect:

S. No	Location	Old Address	New Address
1	Baroda (Gujarat)	203 Corner point, Jetalpur Road, Baroda Gujarat, Baroda 390007	1st Floor 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara 390007
2	Bellary (Telangana)	Shree Gayathri Towers # 4, 1st Floor K.H.B. Colony, Gopaldaswamy Mudaliar Road, Gandhi Nagar-Bellary 583103	Ground Floor, 3rd Office, Near Womens College Road, Beside Amruth Diagnostic Shanthi Archade, Bellary 583103
3	Burdwan (West Bengal)	Anima Bhavan 1st Floor Holding No.-42, Sreepally G. T. Road, West Bengal, Burdwan 713103	Saluja Complex; 846, Laxmipur, G T Road, Burdwan; PS: Burdwan & Dist: Burdwan-East 713101
4	Chennai (Tamil Nadu)	F-11 Akshaya Plaza 1st Floor, 108 Adhithanar Salai, Egmore Opp To Chief Metropolitan Court, Chennai 600002	9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam Chennai – 600 034
5	Dehradun (Uttaranchal)	Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun 248001	Shop No-809/799 , Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun- 248001
6	Jammu (Jammu & Kashmir)	304, A-1, 03rd Floor, North Block, Bahu Plaza ,Jammu - 180004	1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu 180004
7	Kollam (Kerala)	Ground Floor, A Narayanan Shopping Complex, Kausthubhsree Block, Kadapakada, Kollam 691008	Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001
8	Panipat (Haryana)	Preet Tower, 3rd Floor, Near NK Tower, G.T. Road, Panipat 132103	Shop No. 20, 1st Floor BMK, Market, Behind HIVE Hotel, G.T. Road, Panipat-132103
9	Satna (Madhya Pradesh)	Jainam Market, Purana Power House Chauraha, Panni Lal Chowk, Satna 485001	1 st Floor Gopal Complex, Near Bus Stand Rewa Roa, Satna, 485001
10	Tirunelveli (Tamil Nadu)	55/18 Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli 627001	55/18 Jeney Building, 2nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli 627001
11	Vapi (Gujarat)	A-8 First Floor Solitaire Business Centre, Opp DCB Bank GIDC Char Rasta, Silvassa Road, Vapi 396191	A-8 Second Floor Solitaire Business Centre, Opp DCB Bank GIDC Char Rasta, Silvassa Road, Vapi 396191

2. Temporary closure of Official Points of Acceptance

The prospective Investors/Unitholders are requested to note that, the below mentioned Official Points of Acceptance of Samco Mutual Fund shall remain temporarily closed till further notice, on account of the current pandemic situation:

Location	Address
Vashi, Mumbai	KFin Technologies Pvt. Ltd, Vashi Plaza, Shop no. 324, C Wing, 1ST Floor, Sector 17, Vashi Mumbai, 400705
Vile Parle, Mumbai	KFin Technologies Pvt. Ltd, Shop No.1 Ground Floor, Dipti Jyothi Co-operative Housing Society, Near MTNL office P M Road, Vile Parle East,400057
Borivali, Mumbai	KFin Technologies Pvt. Ltd, Gomati Smuti Ground Floor, Jambli Gully, Near Railway Station, Borivali Mumbai, 400092
Thane, Mumbai	KFin Technologies Pvt. Ltd, Room No. 302 3rd Floor Ganga Prasad, Near RBL Bank Ltd, Ram Maruti Cross Road Naupada Thane West, Mumbai,400602

Consequently, investor applications, transaction requests and other correspondences in relation to the Scheme of Samco Mutual Fund will not be accepted at the above Centers, till further notice.

Investors are requested to visit any of the other nearest centers. To identify the nearest center, Investors are requested to refer the list of Customer Service Centers and Official Points of Acceptance of Samco Mutual Fund available at <https://www.samcomf.com/rta-kfintech-branches>.

For Samco Asset Management Private Limited
(Investment Manager for Samco Mutual Fund)

Place: Mumbai
Date : January 17, 2022

Sd/-
Umeshkumar Mehta
Chief Executive Officer

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.