

Samco Asset Management Private Limited
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CIN: U65929MH2019PTC334121
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NOTICE CUM ADDENDUM No.04/2026

1. Addition to the existing list of Customer Service Centers and Official Points of Acceptance for the Schemes of Samco Mutual Fund

Investors are requested to note that the following Center will be added to the existing list of Customer Service Centers and Official Points of Acceptance of KFin Technologies Limited for the Schemes of Samco Mutual Fund, with Immediate effect :

Location	Address
Raigad	KFin Technologies Limited, Plot No. 240, J K Plaza Building, T.P. Scheme No. 1, 1 st Floor, Behind Shivaji Statue, MTNL Road, Panvel. Raigad – 410 206

This Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of scheme(s) of Samco Mutual Fund and all the other terms and conditions of SID and KIM will remain unchanged.

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

Place: Mumbai
Date: January 22, 2026

Sd/-
Authorized Signatory

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