

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

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

website: www.samcomf.com**NOTICE No. 04/2022****1. Change in the Address of Investor Service Center (ISC) and Official Point of Acceptance (OPA)**

The 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 | Kolkata (West Bengal) | KFin Technologies Pvt Ltd, Apeejay House, 2nd Floor, C- Block, 15- Park Street, Kolkata 700016 | KFin Technologies Pvt Ltd, 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata 700071 |
| 2 | Junagadh (Gujarat) | KFin Technologies Pvt Ltd, Shop No. 201, 2nd Floor, V-ARCADE Complex, Near vanzari chowk, M.G. Road, Junagadh, 362001 | KFin Technologies Pvt Ltd, Shop no-6, First floor, Noble central complex, Near police headquarter, Thana road, Junagadh - 362001 |
| 3 | Tirupathi (Andhra Pradesh) | KFin Technologies Pvt. Ltd, H.No:10-13-425, 1st Floor Tilak Road, Opp: Sridevi Complex, Tirupathi 517501 | KFin Technologies Pvt. Ltd, Shop No:18-1-421/F1, CITY Center, K.T. Road, Airtel Backside office. Tirupathi - 517501 |

2. Re-opening of Investor Service Center (ISC) and Official Point of Acceptance (OPA)

With reference to Notice dated January 17, 2022, issued by Samco Asset Management Private Limited, the Investment Manager of Samco Mutual Fund ("the Fund"), the Investors/ Unit holders are requested to note that the below mentioned Investor Service Centers and Official Points of Acceptance of the Fund have re-opened with immediate effect:

| Location | Address |
|------------------|--|
| Borivali, Mumbai | KFin Technologies Pvt. Ltd, Gomati Smuti Ground Floor, Jambli Gully, Near Railway Station, Borivali Mumbai, 400092 |

Consequently, the AMC shall endeavor to accept investor applications, transaction requests and other correspondences in relation to the Scheme of Samco Mutual Fund at the above Center with immediate effect.

This Notice shall form an integral part of the Scheme Information Document and Key Information Memorandum of scheme(s) of Samco Mutual Fund and all the other terms and conditions of the aforesaid document read with the addenda issued from time to time will remain unchanged.

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

Place: Mumbai
Date : March 25, 2022

Sd/-
Authorized Signatory

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