

**Samco Asset Management Private Limited**A-1003 Naman Midtown, 10<sup>th</sup> Floor, Prabhadevi (west), Mumbai 400 013**Tel:** +91 22 4170 8999 **Fax:** +91 22 2422 4200**CIN:** U65929MH2019PTC334121 **Toll Free No.:** 1800 103 4757,**website:** [www.samcomf.com](http://www.samcomf.com)**NOTICE CUM ADDENDUM No. 04/2023****Change in the Address of Official Point of Acceptance (OPA)**

Investors are requested to take note of the change in address of the Official Point of Acceptance (“OPA”) of the schemes of Samco Mutual Fund with effect from April 20, 2023:

<b>S. No</b>	<b>Location</b>	<b>Old Address</b>	<b>New Address</b>
1	Ranchi	KFIN Technologies Limited Room No 307, 3 <sup>rd</sup> Floor, Commerce Tower, Beside Mahabir Tower, Ranchi 834001 Contact No: 0651-2331320	KFIN Technologies Limited Room no 103, 1 <sup>st</sup> Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi -834 001 Contact No: 0651- 2330160

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 : April 19, 2023

**Sd/-**  
**Authorized Signatory**

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