

Samco Asset Management Private Limited

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NOTICE No. 10/2025

Notice for declaring April 01, 2025, as non-business day for debt schemes and non-payout day for all schemes on account of Bank's Annual Closing

Investors and Unit Holders may kindly note that due to bank holiday on account of Bank's Annual Closing, April 01, 2025, will be a non-business day for Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low-interest rate risk and relatively low credit risk).

Kindly take note that April 01, 2025, will be a business day for other schemes of Samco Mutual Fund. However, all redemption payouts scheduled for April 01, 2025, will be deferred to the next Business Day.

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

Place: Mumbai
Date : April 01, 2025

Sd/-
Authorized Signatory

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