

**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.12/2026**

**Closure of Official Point of Acceptance of Transactions (OPAT)**

Investors are hereby informed that the following OPAT shall be closed as per the effective dates mentioned below:

Sr. No	Branch Name	State	Effective Date	Address
1	Gonda	Uttar Pradesh	28-Feb-26	KFIN Technologies Limited, 782 Shiv Sadan, Iti Road, Near Raghukul Vidya Peeth, Civil Lines, Gonda, Uttar Pradesh Gonda - 271001
2	Morena	Madhya Pradesh	28-Feb-26	KFIN Technologies Limited, House No. Hig 959, Near Court, Front of Dr. Lal Lab, Old Housing Board Colony, Morena, Madhya Pradesh. Morena - 476001
3	Shivpuri	Madhya Pradesh	28-Feb-26	KFIN Technologies Limited, A. B. Road, in front of Sawarkar Park, Near Hotel Vanasthali, Shivpuri, Madhya Pradesh Shivpuri 473551
4	Roorkee	Uttaranchal	28-Feb-26	KFIN Technologies Limited, Near Shri Dwarkadhish Dharm Shala, Ramnagar, Roorkee, Uttaranchal. Roorkee -247667
5	Sitapur	Uttar Pradesh	28-Feb-26	KFIN Technologies Limited, 12/12 Surya Complex, Station Road, Sitapur, Uttar Pradesh. Sitapur - 261001
6	Solan	Himachal Pradesh	28-Feb-26	KFIN Technologies Limited, Disha Complex 1st Floor Above Axis Bank Rajgarh Road, Solan, Himachal Pradesh. Solan - 173212
7	Karur	Tamil Nadu	28-Feb-26	KFIN Technologies Limited, No 88/11 Bb Plaza Nrmp Street K S Mess Back Side, Karur, Tamil Nadu. Karur - 639002
8	Gulbarga	Karnataka	28-Feb-26	KFIN Technologies Limited, H No 2-231 Krishna Complex 2nd Floor Opp. Municipal Corporation Office Jagat Station Main Road Kalaburagi, Gulbarga, Karnataka. Gulbarga – 585105

9	Satna	Madhya Pradesh	28-Feb-26	KFIN Technologies Limited, 1St Floor, Gopal Complex, Rewa Road, Near Bus Stand, Satna, Madhya Pradesh. Satna 485001
10	Tuticorin	Tamil Nadu	30-Apr-26	KFIN Technologies Limited, 4B A34 A37 Mangalmai Mani Nagar, Opp. Rajaji Park Palayamkottai Road, Tuticorin, Tamil Nadu. Tuticorin - 628 003
11	Ghazipur	Uttar Pradesh	31-Mar-26	KFIN Technologies Limited, Rani Katra, Mahuabagh, Infront of Shubhra Hotel, Ghazipur, Uttar Pradesh. Ghazipur – 233001
12	Azamgarh	Uttar Pradesh	31-Mar-26	KFIN Technologies Limited, Shop No 18 Nagar Palika, Infront of Treasury Office, Civil Lines, Azamgarh, Uttar Pradesh. Azamgarh - 276001
13	Silchar	Assam	31-Mar-26	KFIN Technologies Limited, above R.K Associates, 2Nd Floor, N.N. Dutta Road, Near Gurudwara, Shillongpatty, Silchar, Assam. Silchar - 788001
14	Eluru	Andhra Pradesh	31-Mar-26	KFin Technologies Limited, D.No: 3B-15-1/1, Vaibhav Fort, Agraharam, Western Street, Eluru, Andhra Pradesh. Andhra Pradesh - 534001
15	Karimnagar	Telangana	31-Mar-26	KFIN Technologies Limited, 2nd Shutter, HNo. 7-2 607 Sri Matha Complex Mankammathota, Karimnagar, Telangana. Karimnagar - 505001

This Notice cum addendum shall form an integral part of the Statement of Additional Information (SAI), 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 shall remain unchanged.

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

Place: Mumbai  
Date: February 27, 2026

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

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