

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. 14/2022****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 Limited which is Official Point of Acceptance of the scheme of Samco Mutual Fund with effect from August 01, 2022:

S. No	Location	Old Address	New Address
1	Mumbai (Maharashtra)	KFin Technologies Ltd, 24/B Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort Mumbai 400001	KFin Technologies Ltd, 6/8 Ground Floor, Crossely House, Near BSE (Bombay Stock Exchange) Next Union Bank, Fort, Mumbai - 400 001

2. Temporary closure of Official Points of Acceptance

The Investors/ Unit holders are requested to note that the below mentioned Investor Service Centers and Official Points of Acceptance of the Fund shall remain temporarily closed till further notice with effect from August 06, 2022:

Location	Address
Srikakulam, Andhra Pradesh	KFin Technologies Ltd, D No 4-4-97, First Floor, Behind Sri Vijayaganapathi Temple, Pedda relli veedhi, Palakonda Road, Srikakulam 532001

Consequently, investor applications, transaction requests and other correspondences in relation to the Scheme of Samco Mutual Fund will not be accepted at the above Center, till further notice.

This Notice 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 : August 02, 2022

Sd/-
Authorized Signatory

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