

Samco Asset Management Private Limited

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NOTICE No. 15/2022

Notice for declaring August 16 2022, As Non –Payout Day on account of Parsi New Year

Investors and Unit Holders may kindly take note that due to Bank Holiday in Mumbai on account of Parsi New Year, August 16, 2022, Tuesday, all redemption payouts scheduled for August 16, 2022 will be deferred to the next Business Day.

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

Place: Mumbai
Date : August 13, 2022

Sd/-
Authorized Signatory

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