

Samco Asset Management Private Limited

A-1003 Naman Midtown, 10th 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



NOTICE CUM ADDENDUM No. 17/2022

Mandatory submission of Nomination Details / Declaration for opting out of nomination for Investors

Pursuant to the provisions of SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/82 dated June 15, 2022 read with SEBI Circular no. SEBI/HO/IMD/IMD-I/DOF1/P/CIR/2022/105 dated July 29, 2022, SEBI has mandated submission of nomination details/declaration for opting out of nomination for investors subscribing to mutual fund units **on or after October 1, 2022.**

Accordingly, Investors subscribing to units of the Schemes of Samco Mutual Fund on or after October 01, 2022 are compulsorily required to provide:

- a. Nomination; or
- b. A declaration form for opting out of nomination.

Consequently, with effect from October 1, 2022, the applications where neither nomination is provided nor declaration for opting out of nomination is provided, are liable to be rejected.

Existing individual unitholders of the Scheme of Samco Mutual Fund with folios where neither nomination is provided nor declaration for opting out of nomination is provided are requested to either provide nomination or provide declaration for opting out of nomination by March 31, 2023, failing which such folios shall be frozen for debits, and such unitholders will not be able to redeem units till such unitholders submit the nomination / declaration form for opting out of nomination as stated above.

The nomination form/ declaration form for opting out of nomination are available at www.samcomf.com

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

Place: Mumbai
Date : September 30, 2022

Sd/-
Authorized Signatory

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