

**Samco Asset Management Private Limited**A-1003 Naman Midtown, 10<sup>th</sup> Floor, Prabhadevi (west), Mumbai 400 013

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CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

website: [www.samcomf.com](http://www.samcomf.com)**NOTICE CUM ADDENDUM No. 18/2024****1. Addition to the existing list of Customer Service Center and Official Points of Acceptance for the Schemes of Samco Mutual Fund**

Investors are requested to note that the following Center will be added to the existing list of Customer Service Centers and Official Points of Acceptance of KFin Technologies Limited for the Schemes of Samco Mutual Fund, with immediate effect:

Location	Address
Chandrapur	KFin Technologies Limited C/o Global Financial Services, 2 <sup>nd</sup> Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur, Maharashtra. Chandrapur - 442402
Kalyani	KFin Technologies Limited Ground Floor, H No. B- 7/27S, Kalyani HO, Nadia, West Bengal. Kalyani, Nadia, West Bengal, 741235
Tinsukia	KFin Technologies Limited 3 <sup>rd</sup> Floor, Chirwapatty Road, Tinsukia, Assam. Tinsukia - 786125

**2. Change in the Address of Official Point of Acceptance (OPA)**

Investors are requested to take note of the change in address of the Official Point of Acceptance ("OPA") of the schemes of Samco Mutual Fund with immediate effect:

S. No	Location	Old Address	New Address
1	Vile Parle	KFin Technologies Limited Shop No 1, Plot No 281, Ground Floor, Dipti Jyot CHS LTS, Near MTNL, P M Road, Vile Parle (East) Vile Parle, Mumbai – 400 057	KFin Technologies Limited Office No 103, 1 <sup>st</sup> Floor, MTR Cabin-1, Vertex, Navkar Complex M.V.Road, Andheri East, Opp Andheri Court, Andheri, Mumbai - 400 069

This Notice cum Addendum shall form an integral part of the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of Samco Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in SID, KIM and SAI shall remain unchanged.

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

Place: Mumbai  
Date : April 18, 2024

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

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