

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 CUM ADDENDUM No. 20/2023****Change in the Address of Official Point of Acceptance (OPA)**

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

S. No	Location	Effective date	Old Address	New Address
1	Begusarai	16-Oct-23	KFin Technologies Limited Behind Alka Cinema, Begusarai Bihar-851117 Contact No: 7518801807	KFin Technologies Limited Sri Ram Market, Kali Asthan Chowk, Matihani Road Begusarai, Bihar – 851101 Contact No: 7518801807/ 9693344717
2	Darbhanga	16-Oct-23	KFin Technologies Limited 2nd Floor Raj Complex Near Poor Home, Darbhanga Bihar-846004 Contact No: 7739299967	KFin Technologies Limited H No-185, Ward No-13, National Statistical office Campus, Kathalbari, Bhandar Chowk, Darbhanga, Bihar – 846004 Contact No: 7739299967

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

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

Place: Mumbai
Date : October 16, 2023

Sd/-
Authorized Signatory

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