

**Samco Asset Management Private Limited**A-1003 Naman Midtown, 10<sup>th</sup> 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](http://www.samcomf.com)**NOTICE CUM ADDENDUM No. 24/2023****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 KFin Technologies Limited for the schemes of Samco Mutual Fund with effect from November 22, 2023:

| <b>S. No</b> | <b>Location</b> | <b>Old Address</b>  | <b>New Address</b>  |
|--------------|-----------------|---|---|
| 1            | Srikakulam      | KFIN Technologies Limited<br>D. No. 4-4-97, First Floor Behind<br>Sri Vijayaganapathi Temple,<br>Pedda Relli Veedhi, Palakonda<br>Road, Srikakulam - 532 001,<br>Andhra Pradesh | KFIN Technologies Limited<br>D No: 158, Shop No#3, Kaki<br>Street, Opp Tulasi Das Hospital,<br>CB Road, Srikakulam - 532 001,<br>Andhra Pradesh |
| 2            | Patna           | KFIN Technologies Limited<br>3A, 3 <sup>rd</sup> Floor, Anand Tower,<br>Exhibition Road, Opp ICICI<br>Bank, Patna- 800 001  | KFIN Technologies Limited<br>Flat No.-102, 2BHK Maa Bhawani<br>Shardalay, Exhibition Road,<br>Patna- 800 001                                    |

This Addendum 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 : November 21, 2023

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

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