

Samco Asset Management Private LimitedA-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.samcofm.com**NOTICE CUM ADDENDUM No.26/2023****Addition to the existing list of Customer Service Centers 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 effect from November 29, 2023:

Location	Address
Ghatkopar	KFin Technologies Limited 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077
Satara	KFin Technologies Limited G7,465 A, Govind Park Sadar Bazaar Satara- Mumbai 415001
Ahmednagar	KFin Technologies Limited Shop No: 2, Plot No 17, S.No:322 Near Ganesh Colony, Savedi, Ahmednagar- 414001
Nellore	KFin Technologies Limited 24-6-326/1, Ibaco building, 4th Floor, Grand Truck Road, Beside Hotel Minerva, Saraswathi Nagar, Dargamitta, Nellore- 524003

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 29, 2023

Sd/-
Authorized Signatory

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