

**Samco Asset Management Private Limited**  
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Mumbai 400 013  
**Tel:** +91 22 4170 8999 **Fax:** +91 22 2422 4200  
**CIN:** U65929MH2019PTC334121  
**Toll Free No.:** 1800 103 4757,  
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**NOTICE CUM ADDENDUM No. 31/2025**

**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	Borivali	KFIN Technologies Limited, Gomti Smruti Bldg, Ground Floor, Room no. 4, Jambli Galli, Opp to Indrasparth Shopping Center, Next to Dr. Gandhi, Borivali, Mumbai. Borivali – 400 092	KFIN Technologies Limited Surbhi Appartment, Ground Floor Shop no. 5-8, SVP Road, Opp HDFC Bank, Next to Jain Temple, Borivali West, Mumbai. Borivali – 400 092

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 : August 08, 2025

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

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