

**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. 32/2026**

**Cessation of Key Personnel**

Notice is hereby given that Mr. Dharmendra B Yadav ceases to be the Dealer – Fixed Income and Key Personnel of Samco Mutual Fund (the Fund) with effect from closing business hours of Friday, May 22, 2026.

Accordingly, the existing details pertaining to Mr. Dharmendra B Yadav appearing under the heading Information on Key Personnel - Asset Management Company in the Statement of Additional Information (SAI) of the Fund, shall stand deleted.

This notice cum addendum shall forms an integral part of SAI read with the addenda issued thereunder. All other terms and conditions mentioned in the SAI remain unchanged.

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

Place: Mumbai  
Date : May 22, 2026

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

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