

**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.33/2025**

**1. 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 **August 25, 2025** :

| Location    | Address  |
|-------------|--|
| West Bengal | KFin Technologies Limited,<br>Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Post & District – Cooch Behar, West Bengal.<br>West Bengal – 735 101 |

**2. 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 effect from **August 28, 2025**:

| Location | Old Address   | New Address  |
|----------|---|--|
| Rajkot   | KFIN Technologies Limited,<br>302 Metro Plaza, Old Jansata Chowk, Opp Bank of India, Near Moti Tanki Chowk,<br>Rajkot – 360 001 | KFIN Technologies Limited,<br>406 Prism Square Building, Near Kathiyawadi Gymkhana, Opp RKC School Gate,<br>Dr Radhakrishnan Marg,<br>Rajkot – 360 001 |

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: August 23, 2025

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

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