

**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 No. 33/2024**

**Notice for declaring September 18, 2024, as non-business day for debt schemes and non-payout day for all schemes on account of Id-E-Milad**

Investors / Unit holders may kindly note that due to bank holiday on account of Id-E-Milad, September 18, 2024, Wednesday, will be a non-business day for Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk).

Investors and Unit Holders may kindly note that Kindly take note that September 18, 2024, will be a business day for other schemes of Samco Mutual Fund. However, all redemption payouts scheduled for September 18, 2024, will be deferred to the next Business Day.

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

Place: Mumbai

Date : September 17, 2024

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

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