

Samco Asset Management Private Limited

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NOTICE No. 34/2025

Notice for change in Business Days due to revision in Bank holiday for schemes of Samco Mutual Fund

Investors / Unit holders may kindly note that the Government of Maharashtra has rescheduled the public holiday for *Eid-e-Milad* from September 5, 2025 (Friday) to September 8, 2025 (Monday) under the Negotiable Instruments Act, 1881. In addition, the Stock Exchange(s) have announced that September 5, 2025 (Friday) will continue to remain a Settlement Holiday, in addition to September 8, 2025 (Monday).

In view of the above, and in line with the AMFI communication dated September 4, 2025, investors are requested to note the following changes:

1. September 5, 2025 (Friday) will be treated as a “*Restricted Transaction Day*” for all schemes of Samco Mutual Fund.
2. All transactions including purchases and redemptions will be accepted on September 5, 2025 (Friday) in all schemes.
3. Redemption pay-outs due on September 5, 2025 (Friday) and September 8, 2025 (Monday) will be processed and paid on September 9, 2025 (Tuesday) for all schemes.
4. September 8, 2025 (Monday) will be treated as a *Non-Business Day* for Samco Overnight Fund.

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

Place: Mumbai
Date : September 05, 2025

Sd/-
Authorized Signatory

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