

**Samco Asset Management Private Limited**

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Mumbai 400 013

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**CIN:** U65929MH2019PTC334121

**Toll Free No.:** 1800 103 4757,

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**NOTICE CUM ADDENDUM No. 41/2026****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 immediate effect:

| Location | Address                                                                                                                               |
|----------|---------------------------------------------------------------------------------------------------------------------------------------|
| Udupi    | KFin Technologies Limited,<br>Suhel Building, 9-3-39C, Near Fish Market, Opp PPC Road, Chitpady, Udupi, Karnataka<br>Udupi – 576 101. |

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: July 10, 2026

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

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