

**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.46/2026**

## **Closure of Official Point of Acceptance of Transactions (OPAT)**

Investors are hereby informed that the following OPAT shall be closed as per the effective dates mentioned below:

| Sr. No | Branch Name | State            | Effective Date   | Address                                                                                                                   |
|--------|-------------|------------------|------------------|---------------------------------------------------------------------------------------------------------------------------|
| 1      | Mandi       | Himachal Pradesh | <b>10-Aug-26</b> | KFIN Technologies Limited, House No. 99/11, 3 <sup>rd</sup> Floor, Opposite GSSS Boy School, School Bazar, Mandi-175001   |
| 2      | Renukoot    | Uttar Pradesh    | <b>10-Aug-26</b> | KFIN Technologies Limited C/O Mallick Medical Store, Bangali Katra Main Road, Renukoot , Dist. Sonbhadra -231217          |
| 3      | Hosur       | Tamil Nadu       | <b>10-Aug-26</b> | KFIN Technologies Limited No.2/3-4. Sri Venkateswara Layout, Denkanikottai Road, Dinnur, Hosur - 635109                   |
| 4      | Sagar       | Madhya Pradesh   | <b>10-Aug-26</b> | KFIN Technologies Limited, 2 <sup>nd</sup> Floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar, Madhya Pradesh - 470001 |
| 5      | Nagercoil   | Tamil Nadu       | <b>10-Aug-26</b> | KFIN Technologies Limited H. no. 45, 1 <sup>st</sup> Floor, East Car Street, Nagercoil-629001                             |
| 6      | Moga        | Punjab           | <b>10-Aug-26</b> | KFIN Technologies Limited 1 <sup>st</sup> Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Near Barat Ghar, Moga-142001   |

This Notice cum addendum shall form an integral part of the Statement of Additional Information (SAI), 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 shall remain unchanged.

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

Place: Mumbai  
Date: August 10, 2026

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

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