

Samco Asset Management Private Limited
A-1003 Naman Midtown, 10th 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



NOTICE CUM ADDENDUM No. 49/2025

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 immediate effect:

S. No	Location	Old Address	New Address
1	Junagadh	KFIN Technologies Limited 201, "VARCADE" Complex Near Vanzari Chowk, M.G. Road Gujrat ,Junagadh. Junagadh - 362001	KFIN Technologies Limited 203, Nobal Plaza, Near Domadiya Wadi, Kalwa Chowk, Gujarat, Junagadh. Junagadh - 362001
2	Margao	KFIN Technologies Limited Osia Mall, 1 st Floor, Shop No F21, Near KTC Busstand, SGPDA Market Complex Goa Margao - 403601	KFIN Technologies Limited S20, 2 nd Floor, Margao Salcete, Nearest landmark above KFC, near ktc bus stand,Goa, Margao. Margao - 403601
3	Gaya	KFIN Technologies Limited Hotel Sky Lark Building, Ground Floor, beside – NSE IT Office, Swaraj Puri Road, Bihar, Gaya. Gaya - 823001	KFIN Technologies Limited Opposite of Bharat Sewa Ashram, Near Dr A Barkat Multispeciality Hospital, Swaraipuri Road, Gaya. Gaya - 823001
4	Siliguri	KFIN Technologies Limited Nanak Complex, 2nd Floor, Sevoke Road, Siliguri. Siliguri - 734001	KFIN Technologies Limited Vyom Sachitra Building, 2nd Floor, Pranami Mandir Road, Siliguri. Siliguri - 734001
5	Meerut	KFIN Technologies Limited Shop No. 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite EVES Petrol Pump, Uttar Pradesh, Meerut. Meerut - 250001	KFIN Technologies Limited Shop No.297/1, First Floor, SBM Tower, Near Apex Tower, Canara Bank, Opposite EVES Petrol Pump, CCS University Road, Mangal Pandey Nagar, Uttar Pradesh Meerut. Meerut- 250002
6	Vijayawada	KFIN Technologies Limited 26-23-5, Beside Jayaram Theatre, 1 st Floor, Sundaramma Street, Gandhinagar, Andhra Pradesh, Vijayawada. Vijayawada - 520008	KFIN Technologies Limited 40-9- 62, Sub Register office Road, Acharya Ranga Nagar, Benz Circle Vijayawada. Vijayawada - 520008

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 : January 01, 2026

Sd/-
Authorized Signatory

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