

Investment made by Samco Asset Management Private Limited in the Scheme of Samco Mutual Fund pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/IMDIDOF5/P/CIR/2021/624 dated September 02, 2021 (including modification and amendments thereto)

Scheme Name	Market Value of the Investment made by the AMC (Amount in Rs.)
Samco Flexi Cap Fund	417,97,910

Notes:

- 1) The above mentioned market value is calculated on the basis on the Net Asset Value (“NAV”) of the respective Scheme(s) as on June 30, 2022; and
- 2) The above mentioned investments are made in accordance with Regulation 25 (16A) of SEBI (Mutual Funds) Regulation, 1996 read with SEBI circular dated September 02, 2021 and AMFI best Practice Guidelines Circular No.100 /2022-23 dated April 26, 2022 and is based on the data as of June 30, 2022.