

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 point 6.9 of SEBI master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 (including modification and amendments thereto)

Scheme Name	Market Value of the Investment made by the AMC (Amount in Rs.)
Samco Flexi Cap Fund	94,70,440
Samco ELSS Tax Saver Fund	21,31,048
Samco Active Momentum Fund	131,41,460
Samco Dynamic Asset Allocation Fund	104,79,476
Samco Special Opportunities Fund	31,26,547
Samco Multi Cap Fund	68,17,159
Samco Arbitrage Fund	2,54,737
Samco Multi Asset Allocation Fund	32,39,838
Samco Large Cap Fund	38,95,905

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 March 31, 2025; and
- 2) The above-mentioned investments are made in accordance with Regulation 25 (16A) of SEBI (Mutual Funds) Regulation, 1996 read with point 6.9 of SEBI master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.