

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 No. 17/2025

Notice for declaring May 12, 2025, as non-business day for Samco Overnight Fund and non-payout day for all schemes on account of Buddha Purnima

Investors and Unit Holders may kindly note that due to bank holiday on account of Buddha Purnima, May 12, 2025, Monday, will be a non-business day for Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low-interest rate risk and relatively low credit risk).

Kindly take note that May 12, 2025 will be a business day for other schemes of Samco Mutual Fund. However, all redemption payouts scheduled for May 12, 2025, will be deferred to the next Business day.

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

Place: Mumbai
Date: May 12, 2025

Sd/-
Authorized Signatory

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