

Samco Asset Management Private Limited
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Mumbai 400 013
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NOTICE CUM ADDENDUM No. 40/2025

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	Bhavnagar	KFIN Technologies Limited 303, Sterling building, Above Hdfc Bank, Waghawadi Road Gujarat. Bhavnagar - 364001	KFIN Technologies Limited office no 207, skyline square building, near Sanskar mandal, Waghawadi Road, Gujarat. Bhavnagar - 364001
2	Jhansi	KFIN Technologies Limited, 1 st Floor Puja Tower, 48 Chambers Elite Crossing, Uttar Pradesh. Jhansi - 284001	KFIN Technologies Limited, 1 st floor, Basera Arcade, Opp. Major Dhyana hand Stadium, BKT Chitra Road, Civil lines, Uttar Pradesh. Jhansi - 284001
3	Ajmer	KFIN Technologies Limited, Shop No.2, 3rd floor, Above Raymond Shop Opposite City Power House, Hathi Bhata, Rajasthan. Ajmer - 305001	KFIN Technologies Limited, C/O Dani Complex, Behind Chandak Eye Hospital, Agra Gate Circle, P R Marg, Rajasthan. Ajmer - 305001

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 : November 1, 2025

Sd/-
Authorized Signatory

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