

Samco Asset Management Private Limited
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Mumbai 400 013
Tel: +91 22 4170 8999
CIN: U65929MH2019PTC334121
Toll Free No.: 1800 103 4757,
website: www.samcomf.com



NOTICE CUM ADDENDUM No. 48/2026

1. Addition to the existing list of Customer Service Centers and Official Points of Acceptance for the Schemes of Samco Mutual Fund

Investors are requested to note that the following Center will be added to the existing list of Customer Service Centers and Official Points of Acceptance of KFin Technologies Limited for the Schemes of Samco Mutual Fund, with effect from September 07 2026:

Location	Address
Himatnagar	KFin Technologies Limited, 1 st Floor, Maple Crystal, Sahakari Jin, Industrial Area, Himatnagar, Gujarat – 383 001

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: September 04, 2026

Sd/-
Authorized Signatory

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