

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 CUM ADDENDUM No. 50/2026****Closure of Official Point of Acceptance of Transactions (OPAT)**

Investors are hereby informed that the following OPAT shall be closed as per the effective dates mentioned below:

Sr. No.	Branch Name	State	Effective Date	Address
1	Srikakulam	Andhra Pradesh	30-September-2026	KFin Technologies Ltd, D No:1-6/2, First Floor, Near Vijaya Ganapathi Temple, Beside I.K. Rao Building, Palakonda Road, Srikakulam District, Andhra Pradesh - 532001

This Notice cum addendum shall form an integral part of the Statement of Additional Information (SAI), 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 shall remain unchanged.

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

Place: Mumbai
Date: September 15, 2026

Sd/-
Authorized Signatory

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