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NOTICE CUM ADDENDUM No. 44/2025

Acceptance of financial transactions through email in respect of non-individual investors

Investors are requested to note that pursuant to AMFI Best Practice guidelines circular No.135/BP/118 /2024-25 dated January 31, 2025, on "Acceptance of financial transactions through email in respect of non-individual investors", below guidelines and terms and conditions shall be applicable for acceptance of financial transactions from non-individual investors through email.

Non-individual investors desiring to avail the facility of carrying out financial transactions through email in respect of Samco Mutual Fund schemes shall:

- a) Submit a copy of the Board resolution or an authority letter on their letter head (signed by competent authority), granting appropriate authority to the designated officials of their entity.
- b) The board resolution/authority letter should explicitly consist of:
 - (i) List of approved authorized signatories / officials who are authorized to transact on behalf of non-individual investors (entity) along with their designation and email IDs.
 - (ii) An Undertaking that the instructions for any financial transactions sent by email by the authorized signatories / officials shall be binding upon the entity as if it were a written agreement.
- c) In case the document is submitted electronically with a valid Digital Signature Certificate (DSC) or through Aadhaar based e-signature by the authorized official/s shall be considered as valid and acceptable and shall be binding on the non-individual investor even if the transaction request is not received from the registered email id of the authorized official/s. However, in such cases, the domain name of the email ID should be from the same organization's (entity's) official domain name.
- d) In addition to acceptance of financial transaction via email, scanned copy of duly signed transaction form/request letter bearing wet signatures of the authorized signatories of the entity, received from some other official / employee of the non-individual investor may also be accepted, and shall be binding on the non-individual investor provided -
 - (i) The email is also cc'd (copied) to the registered email ID of the authorized official / signatory of the non-individual unitholder; and
 - (ii) the domain name of the email ID of the sender of the email is from the same organization's official domain name.
- e) No change in bank details or addition of bank account of the entity or any non-financial transactions shall be allowed / accepted via email.
- f) Request for change in bank details or addition of bank account of the entity shall be submitted by the non-individual investor using the prescribed service request form duly signed by the entity's authorized signatories with wet signature of the designated authorized signatories.
- g) Change in the registered email address / contact details of the entity shall be accepted only through a physical letter (including scanned copy thereof) with wet signature of the designated authorized officials of the entity, duly supported by copy of the board resolutions/authority letter on the entity's letter head.
- h) In addition to acceptance of financial transactions via email, scanned copies of signed transaction form /request letters bearing wet signatures of the authorized signatories of the entity, received from the registered MFD of the entity or a third party authorized by the non-individual unitholder may also be accepted subject to fulfilment of the following requirements:

- (i) Authorization letter from the non-individual unitholder authorizing the MFD/person to send the scanned copies of signed transaction form/request letter on behalf the non-individual investor and
- (ii) The non-individual unitholder's registered email ID is also cc'd (copied) in the email sent by the authorized MFD/person sending the scanned copies of the duly signed transaction form/request letter.

Terms and Conditions for acceptance of financial transactions through email are as below:

1. By using the email transaction facility, the Investor confirms that they understand and agree to all applicable terms and conditions, including amendments made from time to time, and acknowledge all risks associated with email-based transactions.
2. The Investor understands that email transmission may face issues such as delay, non-delivery, alteration, interception, or being marked as spam. All risks, errors, misunderstandings, and resulting losses shall be borne solely by the Investor. Samco AMC/ RTA shall not be liable for any loss or damage arising from such risks.
3. The designated email ID of Samco AMC (mftractions@samcomf.com) shall serve as an Official Point of Acceptance. The transaction request sent on the Designated Email ID will be time-stamped as per the date and time of the email received on the server of the AMC, and such time stamp shall be considered as final and binding for determining the applicable Net Asset Value (NAV) for the transaction in accordance with the SEBI (Mutual Funds) Regulations, 1996. Time displayed on the Investor (s) screen is the indicative local machine time and not the actual server time of the AMC. If transaction requests/instructions are not made in accordance with prescribed instructions / terms & conditions, AMC shall not be liable to take or execute that transaction on that day.
4. The Investor agrees and acknowledges and is aware that there may be a delay in delivery or difference in the date and time of the email received on the server of the AMC and the date and time of the server through which the Investor has sent the email, and also that the AMC server may not receive / reject the email sent by the Investor.
5. Samco AMC / RTA shall not be held liable for any losses, damages suffered by the entity in connection with or any way relating to Samco AMC accepting in good faith any requests received through electronic transmission and acting on such electronic transmission including unsigned/ unattested transactions/ instructions and relying upon such electronic transaction requests purporting to come from the transmitter even though it may not come from the transmitter.
6. Investors must maintain adequate safeguards to ensure the security of their email communication and retain records of all email transactions in accordance with applicable laws and regulations.
7. Investors availing the facility for submitting financial transactions via email shall adopt appropriate procedure for addition/deletion in the name of authorized signatory of the entity and shall notify the same to the AMC. In case of changes / additions / deletions in the name, registered email ids / contact details of the authorized designated signatories of the entity, the entity shall submit a new board resolution or an authority letter on the entity's letterhead, to the AMC. The same shall be submitted through a physical letter (including scan copy thereof) with wet signature of the designated authorized officials granting appropriate authority to the new designated officials. The new document submitted shall override the previous board resolution / authority letter submitted to the AMC.
8. The AMC/ Registrar at its sole discretion and in accordance with the terms of the SID of the Scheme reject the transaction received through this Facility and such decision shall be final and binding on the investor. The AMC shall not be bound to act upon E-Mails requests/instructions, which are illegible. In the absence of relevant and adequate information required by the AMC, for carrying out any transaction pursuant to receipt of the E-mail requests/instructions, AMC shall not be held liable or responsible for any delay in completion/ not effecting of such transaction and any resulting loss or damage to Investor (s) on account thereof.
9. Investor shall indemnify the AMC/ Mutual Fund/ Registrar from and against all claims, liability, loss, damage, cost and expenses incurred by the AMC/ Mutual Fund/ Registrar arising out of or relating to:
 - a. The AMC/ Mutual Fund/ Registrar acting pursuant to, in accordance with or relying upon any email requests received or the AMC/ Mutual Fund/ Registrar not processing the email requests for any reason.
 - b. The AMC/ Mutual Fund/ Registrar acting pursuant to, in accordance with or relying upon any E-mail requests/instructions or otherwise pursuant to the request and authority conferred herein.
 - c. The AMC/ Mutual Fund/ Registrar acting pursuant to, in accordance with or relying upon any E-mail requests/instructions received by the AMC which it believes in good faith, to be such E-mail requests/instructions.
 - d. Any unauthorized or fraudulent email request received by the AMC/Mutual Fund/ Registrar from the registered email ID of the investor. Non-receipt of E-mail requests/instructions claimed to have been sent by the investor.

10. Samco AMC/Registrar may reject any email instruction at their sole discretion, including illegible, incomplete, or insufficiently detailed instructions. Samco AMC shall not be responsible for any delay or non-processing arising from such deficiencies.
11. The transaction slip should be complete in all aspects and will be treated at par with physical requests. Any changes, additions, modifications etc. to the original email / transaction slip received shall be treated as a fresh email and such timestamp shall be considered for applicability of NAV.
12. In case of changes / additions / deletions in the name, registered email ids / contact details of the authorized designated signatories of the entity, the entity shall submit a new board resolution or an authority letter on the entity's letterhead. The same shall be submitted through a physical letter (including scan copy thereof) with wet signature of the designated authorized officials granting appropriate authority to the new designated officials. The new document submitted shall override the previous board resolution / authority letter submitted earlier.
13. In case the document is submitted electronically with a valid Digital Signature Certificate (DSC) or through Aadhaar based e-signature by the authorized official/s shall be considered as valid and acceptable and shall be binding on the non-individual investor even if the transaction request is not received from the registered email id of the authorized official/s. However, in such cases, the domain name of the email ID should be from the same organization's (entity's) official domain name.

This notice- cum- addendum shall form an integral part of SID, KIM of all the scheme(s) and SAI of Samco Mutual Fund. All other features, terms and conditions as mentioned in the SID, KIM of all the scheme(s) and SAI shall remain unchanged.

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

Place: Mumbai
Date : November 19, 2025

Sd/-
Authorized Signatory

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