

M. P. Chitale & Co.

Chartered Accountants

708, Trade World, 'C' Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013. • Tel.: 43474301-43474303

April 16, 2026

**The Compliance Officer,
SAMCO Asset Management Private Limited**
A-1003, Naman Midtown, 10th floor
Prabhadevi (West)
Mumbai-400013

We have been appointed by SAMCO Asset Management Private Limited (the AMC) as scrutinizer to provide certification on the proxy reports being disclosed by the AMC in accordance with Clause 6.16 of SEBI Master Circular dated June 27, 2024 to be submitted to trustees of Samco Mutual Fund and for disclosure in the relevant portion of Samco Mutual Fund's Annual Report and website.

We have verified the voting disclosures made by SAMCO Asset Management Private Limited on the website for the year 2025-2026 on the basis of data obtained from custodian and the AMC w.r.t. the voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item.

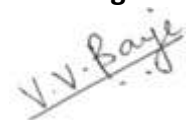
We certify that AMC has disclosed details of all the votes cast in the format specified in the circular. We certify that the voting reports disclosed by the AMC on its website are in accordance with the requirements of Clause 6.16 of SEBI Master Circular dated June 27, 2024 as amended from time to time.

This certification has been issued for submission to Board of Directors of Samco Trustee Private Ltd. to disclose the same in Samco Mutual Fund's Annual Report and website in terms of Clause 6.16 of SEBI Master Circular dated June 27, 2024. and should not be used for any other purpose other than mentioned in the said circular.

Thanking You

Yours faithfully,

For M.P. Chitale & Co.
Chartered Accountants
Firm Reg. No. 101851W



Vidya Barje
Partner
M. No. 104994
UDIN: 26104994FSUGWZ8532