

**Samco Asset Management Private Limited**A-1003 Naman Midtown, 10<sup>th</sup> Floor, Prabhadevi (west), Mumbai 400 013

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CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

website: [www.samcomf.com](http://www.samcomf.com)**NOTICE CUM ADDENDUM No. 03/2025****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	Anand	KFIN Technologies Limited B/42, Vaibhav Commercial Center, Near TVS Showroom, Grid Crossing, Anand. Anand – 388 001	KFIN Technologies Limited 203, Saffron Icon, Opp Senior Citizen Garden, Mota Bazar, V.V. Nagar, Anand. Anand – 388 120
2	Agra	KFIN Technologies Limited House no. 17/2/4, 2 <sup>nd</sup> Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra, Uttar Pradesh. Agra – 282 002	KFIN Technologies Limited 3 <sup>rd</sup> Floor, 303, Corporate Park, Block no – 109, Sanjay Place, Agra, Uttar Pradesh. Agra – 282 002
3	Nellore	KFIN Technologies Limited D No:24-6-326/1, Ibaco building, 4th Floor, Grand Truck Road, Beside Hotel Minerva, Saraswathi Nagar, Dargamitta, Nellore, Andhra Pradesh. Nellore – 524 003	KFIN Technologies Limited H. No. 216/2/561, Ramarao Complex -2 3 <sup>rd</sup> Floor, Shop no. 305, Nagula Mitta Road (Indira Bhavan) Opp. Bank of Baroda, Nellore, Andhra Pradesh. Nellore – 524 001

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 : January 10, 2025

**Sd/-**  
**Authorized Signatory**

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