

**Samco Asset Management Private Limited**  
A-1003 Naman Midtown, 10<sup>th</sup> 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](http://www.samcomf.com)



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**NOTICE No. 10/2025**

**Notice for declaring April 01, 2025, as non-business day for debt schemes and non-payout day for all schemes on account of Bank's Annual Closing**

Investors and Unit Holders may kindly note that due to bank holiday on account of Bank's Annual Closing, April 01, 2025, will be a non-business day for Samco Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low-interest rate risk and relatively low credit risk).

Kindly take note that April 01, 2025, will be a business day for other schemes of Samco Mutual Fund. However, all redemption payouts scheduled for April 01, 2025, will be deferred to the next Business Day.

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

Place: Mumbai  
Date : April 01, 2025

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

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