

Samco Asset Management Private LimitedA-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. 36/2024****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 from 11th October , 2024:

| S. No | Location | Old Address | New Address |
|--------------|-----------------|--|--|
| 1 | Mirzapur | KFIN Technologies Limited Ground Floor, Triveni Campus, Raatanganj, Near SBI Life , Mirzapur, Uttar Pradesh. Mirzapur – 231 001 | KFIN Technologies Limited Second Floor, Triveni Campus, Raatanganj , Mirzapur, Uttar Pradesh. Mirzapur – 231 001 |

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 : October 08, 2024

Sd/-
Authorized Signatory

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