

Samco Asset Management Private Limited

A-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 No. 03/2024

Notice for declaring January 22, 2024, as non-business day for all schemes of Samco Mutual Fund

Investors and Unit Holders may kindly note that due to public holiday on account of Ram Temple Pran Prathishtha Ceremony January 22, 2024, Monday, will be a non-business day for all schemes of Samco Mutual Fund. Accordingly, all redemption payouts scheduled for January 22, 2024, will be deferred to the next Business Day.

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

Place: Mumbai
Date : January 21, 2024

Sd/-
Authorized Signatory

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