

**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)



**NOTICE CUM ADDENDUM No. 04/2024**

**1. Cessation of Key Personnel**

**NOTICE** is hereby given that, Mrs. Bhakti Dave has ceased to be “Risk Officer and Key Personnel of Samco Asset Management Private Limited with effect from closing business hours of Tuesday, January 30, 2024.

Accordingly, the existing details relating to Mrs. Bhakti Dave appearing under the heading ‘Information on Key Personnel’ under subsection D ‘Asset Management Company’, in the Statement of Additional Information (SAI) of the Fund hereby stands deleted.

**2. Addition to the existing list of Customer Service Centers and Official Points of Acceptance for the Schemes of Samco Mutual Fund**

Investors are requested to note that the following Center will be added to the existing list of Customer Service Centers and Official Points of Acceptance of KFin Technologies Limited for the Schemes of Samco Mutual Fund, with immediate effect:

<b>Location</b>	<b>Address</b>
Korba	KFin Technologies Limited Office No 202, 2nd Floor, QUBE 97, ICRC Transport Nagar, Korba, Chhattisgarh – 495677
Kalyan	KFin Technologies Limited Seasons Business Center, 104/ 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation) Kalyan, Maharashtra – 421301

This Notice cum Addendum shall form an integral part of Statement of Additional Information (SAI) of Samco Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in SAI shall remain unchanged.

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

Place: Mumbai  
Date : January 31, 2024

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

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