

**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. 12/2023****1. Appointment of Key personnel**

The Investors/Unitholders are requested to take note that Mr. Sandip Amrutiya has been appointed as Dealer – Equity and Key Personnel of Samco Asset Management Private Limited with effect from July 31, 2023. His brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. Sandip Amrutiya Dealer - Equity	Age: 40 years Qualification: B.A. Economics	Mr. Sandip Amrutiya carries overall 13 years of experience in dealing related activities. Prior to the current assignment, he was associated with Avendus Capital Private Limited, Canara HSBC OBC Life Insurance, Equirus Securities Private Limited, PPFAS Mutual Fund.

**2. 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 effect from August 05, 2023:

S. No	Location	Old Address	New Address
1	Bikaner, Rajasthan	KFIN Technologies Limited 70-71, 2 <sup>nd</sup> Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner-334003  Contact No: 1512943850	KFIN Technologies Limited H.No.10, Himtasar House, Museum circle, Civil line, Bikaner - 334001  Contact No: 1512943850

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

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

Place: Mumbai  
Date : August 04, 2023

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

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