

**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. 27/2024****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 with immediate effect:

<b>S. No</b>	<b>Location</b>	<b>Old Address</b>	<b>New Address</b>
1	Rajahmundry	KFIN Technologies Limited D No:46-23-10/A, Tirumala Arcade, 2 <sup>nd</sup> Floor, Ganga Street, Danavaipeta, Rajahmundry, Andhra Pradesh. Rajahmundry - 533103	KFIN Technologies Limited D. No: 6-7-7, Sri Venkata Satya Nilayam, 1 <sup>st</sup> Floor, Vadrevu vari Veedhi, T- Nagar, Rajahmundry, Andhra Pradesh. Rajahmundry - 533101

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 : July 01, 2024

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

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