

**Samco Asset Management Private Limited**A-1003 Naman Midtown, 10<sup>th</sup> Floor, Prabhadevi (west), Mumbai 400 013

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CIN: U65929MH2019PTC334121 Toll Free No.: 1800 103 4757,

website: [www.samcomf.com](http://www.samcomf.com)**NOTICE CUM ADDENDUM No. 29/2023****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 February 13, 2023:

S. No	Location	Old Address	New Address
1	Akola	KFin Technologies Ltd, Shop No 30, Ground Floor, Yamuna Tarang Complex, Murtizapur Road, N.H. No- 06, Opp Radhakrishna Talkies, Akola - 444004, Maharashtra	KFin Technologies Ltd, Shop No 25, Ground Floor Yamuna Tarang Complex, Murtizapur Road, N.H. No- 6, Opp Radhakrishna Talkies, Akola 444001, Maharashtra

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 : February 13, 2023

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

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