

Investment made by Samco Asset Management Private Limited in the Scheme of Samco Mutual Fund pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with point 6.9 of SEBI master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 (including modification and amendments thereto)

Scheme Name	Market Value of the Investment made by the AMC (Amount in Rs.)
Samco Flexi Cap Fund	122,69,167
Samco ELSS Tax Saver Fund	26,67,269
Samco Active Momentum Fund	137,61,256
Samco Dynamic Asset Allocation Fund	117,39,413
Samco Special Opportunities Fund	41,27,520

Notes:

- 1) The above-mentioned market value is calculated on the basis on the Net Asset Value (“NAV”) of the respective Scheme(s) as on September 30, 2024; and
- 2) The above-mentioned investments are made in accordance with Regulation 25 (16A) of SEBI (Mutual Funds) Regulation, 1996 read with point 6.9 of SEBI master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.