

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai - 25 • Tel.: 43474301-03

June 27, 2024

The Compliance Officer,

SAMCO Asset Management Private Limited

A-1003, Naman Midtown, 10th floor

Prabhadevi (West)

Mumbai-400013

We have been appointed by Samco Asset Managers Private Ltd. ('AMC') as scrutinizer in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014 and any amendment/s to the said Rules thereof to provide certification on the Voting Report of Samco Mutual Fund for the financial year 2023-24 in accordance with Clause 6.16 of SEBI Master Circular dated May 19, 2023 as amended from time to time, for the purpose of onward submission to the Trustees of Samco Mutual Fund and for disclosure in the relevant portion of Samco Mutual Fund's Annual Report and website.

We have verified the voting disclosures made by SAMCO Asset Management Private Limited on the website for the year 2023-2024 on the basis of data obtained from custodian and the AMC w.r.t. the voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item.

Except for the matter described in the "Observation" section of our certificate, we certify that AMC has disclosed details of all the votes cast in the format specified in the circular. We certify that the voting reports disclosed by the AMC on its website are in accordance with the requirements of Clause 6.16 of SEBI Master Circular dated May 19, 2023.

Observation:

There were four instances during the FY. 2023-24 where on particular dates (Date: 23rd October 2023 - Kfin Technologies Limited, 24th November 2023 - Procter & Gamble Hygiene & Health care Limited, 7th December 2023- Bajaj Finserv Limited. Dated 11th January 2024 – Devyani International Limited), The AMC missed to communicate the voting decisions to Custody for casting votes on e- voting platform. The AMC was intended to vote for the said resolutions; however, it was inadvertently missed to vote the resolution before the e-voting deadline.

Necessary action had been taken to ensure that such instances do not occur in future.

This certification has been issued for submission to Board of Directors of Samco Trustee Private Ltd. to disclose the same in Samco Mutual Fund's Annual Report and website in terms of in terms of Clause 6.16 of SEBI Master Circular dated May 19, 2023.

Thanking You

Yours faithfully,

For M.P. Chitale & Co.
Chartered Accountants
Firm Reg. No. 101851W

V.V. Barje

Vidya Barje
Partner
M. No. 104994
Mumbai, June 27, 2024
UDIN: 24104994BKASCZ9171