

Samco Asset Management Private Limited
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Mumbai 400 013
Tel: +91 22 4170 8999
CIN: U65929MH2019PTC334121
Toll Free No.: 1800 103 4757,
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NOTICE CUM ADDENDUM No. 56/2026

Change in Key personnel of Samco Asset Management Private Limited

The Investors/Unitholders are requested to take note that, Mr. Ajay Bhanushali has been appointed as the Company Secretary & Compliance Officer and Key Personnel of Samco Asset Management Private Limited with effect from **October 12, 2026** ("Effective Date").

His brief profile & work experience is given hereunder:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. Ajay Bhanushali, Company Secretary & Compliance Officer	Age: 35 years Qualification: Company Secretary, LLB, B.Com.	Mr. Ajay Ramesh Bhanushali has over 10 years of experience in the Compliance, Legal and Secretarial function. Prior to this assignment, Mr. Ajay was associated with Shriram Asset Management Company Ltd as Compliance Officer for Mutual Fund. Additionally, Mr. Ajay has also worked with Mirae Asset Investment Managers (India) Pvt. Ltd, Nippon Life India Asset Management Ltd, Principal Asset Management Pvt. Ltd and National Stock Exchange of India Ltd. Mr. Ajay was responsible for ensuring the compliance with SEBI (Mutual Funds) Regulations and other applicable regulations along with handling secretarial and legal functions.

Ms. Nidhi Shah ceases to be the Compliance Officer and key personnel of the AMC with effect from October 11, 2026. Accordingly, all references of Ms. Nidhi Shah shall stand deleted and replace it with Mr. Ajay Bhanushali effective the aforesaid date from SAI of the Fund.

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

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

Place: Mumbai
Date : October 13, 2026

Sd/-
Authorized Signatory

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