Samco Asset Management Private Limited
A-1003 Naman Midtown, 10th Floor, Prabhadevi (west),
Mumbai 400 013
Tel: +91 22 4170 8999
CIN: U65929MH2019PTC334121
Toll Free No.: 1800 103 4757,
website: *www.samcomf.com*

SAMCO MUTUAL FUND
The Momentum House.

NOTICE CUM ADDENDUM No. 61/2026

1. **Addition to the existing list of Customer Service Centers and Official Points of Acceptance for the Schemes of Samco Mutual Fund**

Investors are requested to note that the following Center will be added to the existing list of Customer Service Centers and Official Points of Acceptance of KFin Technologies Limited for the Schemes of Samco Mutual Fund, with effect from **November 14, 2026**:

Location	Address
Hazaribagh	KFin Technologies Limited, Roop Kamal Tower, Bansilal Chowk, Kachahary Road, Nawabganj, Hazaribagh, Jharkhand. Hazaribagh – 825301.

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: November 09, 2026

Sd/-
Authorized Signatory

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