

## Circular

| Department: NMF TM SEGMENT       |                      |
|----------------------------------|----------------------|
| Download Ref No: NSE/NMFTM/64434 | Date: October 9,2024 |
| Circular Ref. No: 135/2024       |                      |

**To All Members,**

**Subject:** Launch of Samco Multi Cap Fund NFO on NSE Invest Platform

Members are hereby informed that Samco Multi Cap Fund NFO of Samco Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 10, 2024, to October 24, 2024.

The details of the schemes are furnished as under:

| Sr.no | Scheme name                         | ISIN         | Category | Allotment Date |
|-------|-------------------------------------|--------------|----------|----------------|
| 1     | Samco Multi Cap Fund-Direct Growth  | INF0K1H01198 | Equity   | 30.10.2024     |
| 2     | Samco Multi Cap Fund-Regular Growth | INF0K1H01206 | Equity   | 30.10.2024     |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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