

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64890****Date: November 05,2024****Circular Ref. No: 190/2024****To All Members,****Subject:** Availability of Samco Multi Cap Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Samco Multi Cap Fund of Samco Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from November 06, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Samco Multi Cap Fund-Direct Growth	INF0K1H01198	Equity
2	Samco Multi Cap Fund-Regular Growth	INF0K1H01206	Equity

**For and on behalf of
National Stock Exchange of India Limited****Milton Dias
Associate Vice President****Sagar Vaidya
Senior Manager**

Toll Free No	Email id
1800 2100 940	<u>support@nseinvest.com</u>