

**Department: NMF TM SEGMENT****Download Ref No: NSE/NMFTM/65276****Date: November 28, 2024****Circular Ref. No: 238/2024****To All Members,****Subject:** Availability of Samco Arbitrage Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Samco Arbitrage 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 29, 2024.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                              | ISIN         | Category |
|--------|------------------------------------------|--------------|----------|
| 1      | Samco Arbitrage Fund-Regular Plan Growth | INF0K1H01222 | Equity   |
| 2      | Samco Arbitrage Fund-Direct Plan Growth  | INF0K1H01214 | Equity   |

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

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

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

|                      |                                                                                |
|----------------------|--------------------------------------------------------------------------------|
| <b>Toll Free No</b>  | <b>Email id</b>                                                                |
| <b>1800 2100 940</b> | <b><u><a href="mailto:support@nseinvest.com">support@nseinvest.com</a></u></b> |