National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77361	Date: November 09, 2026
Circular Ref. No: 1835/2026	

To All Members,

Subject: Availability of Samco Equity Savings Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that Samco Equity Savings Fund of SAMCO Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from November 11, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Samco Equity Savings Fund - Direct Growth	INF0K1H01339	Equity
2	Samco Equity Savings Fund - Regular Growth	INF0K1H01347	Equity

For and on behalf of

National Stock Exchange of India Limited

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